

CURRENT
STATISTICS

Quarterly Tables

No. 53: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(₹ crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				De- volve- ment/ on Primary Dealers	Devolvement/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2010-11																
2-Jul-10	5-Jul-10	3,000	7.15	2017	175	10,665.00	4	6.00	33	2,994.00	4	6.00	—	—	99.71/ 7.5105	7.46% GS, 2017 (1)(9)
2-Jul-10	5-Jul-10	4,000	11.61	2022	167	8,833.00	5	22.50	89	3,977.50	5	22.50	—	—	102.09/ 7.9196	8.20% GS, 2022 (1)(9)
2-Jul-10	5-Jul-10	3,000	30.00	2040	156	8,614.50	6	17.10	73	2,982.90	6	17.10	—	—	8.30	8.30% GS, 2040 (4)(9)
9-Jul-10	12-Jul-10	4,000	4.92	2015	195	12,748.00	4	5.40	67	3,994.60	4	5.40	—	—	99.05/ 7.4017	7.17% GS, 2015 (1)(9)
9-Jul-10	12-Jul-10	5,000	9.81	2020	165	8,596.00	3	7.00	130	4,993.00	3	7.00	—	—	100.87/ 7.6696	7.80% GS, 2020 (1)(9)
9-Jul-10	12-Jul-10	3,000	22.06	2032	93	5,678.00	8	27.25	68	2,972.75	8	27.25	—	—	99.92/ 8.3271	8.32% GS, 2032 (1)(9)
16-Jul-10	19-Jul-10	5,000	7.11	2017	170	12,397.85	6	9.65	47	4,990.35	6	9.65	—	—	99.13/ 7.6186	7.46% GS, 2017 (1)(9)
16-Jul-10	19-Jul-10	5,000	11.57	2022	206	12,427.35	8	20.71	35	4,979.29	8	20.71	—	—	101.46/ 8.0028	8.20% GS, 2022 (1)(9)
16-Jul-10	19-Jul-10	3,000	17.04	2027	140	7,118.25	7	45.07	55	2,954.93	7	45.07	—	—	100.19/ 8.2384	8.26% GS, 2027 (1)(9)
30-Jul-10	2-Aug-10	5,000	4.87	2015	155	9,357.00	5	12.00	97	4,988.00	5	12.00	—	—	98.22/ 7.6112	7.17% GS, 2015 (1)(9)
30-Jul-10	2-Aug-10	5,000	9.75	2020	212	10,362.75	8	19.90	98	4,980.10	8	19.90	—	—	100.11/ 7.7809	7.80% GS, 2020 (1)(9)
30-Jul-10	2-Aug-10	3,000	16.54	2027	92	5,038.75	9	47.63	62	2,952.37	9	47.63	—	—	99.05/ 8.3463	8.24% GS, 2027 (1)(9)
30-Jul-10	2-Aug-10	2,000	29.92	2040	84	4,650.42	4	7.10	23	1,992.90	4	7.10	—	—	99.67/ 8.3290	8.30% GS, 2040 (1)(9)
6-Aug-10	9-Aug-10	5,000	7.05	2017	167	10,132.50	4	7.35	78	4,992.65	4	7.35	—	—	97.49/ 7.9302	7.46% GS, 2017 (1)(9)
6-Aug-10	9-Aug-10	5,000	12.12	2022	192	11,981.50	6	11.65	44	4,988.35	6	11.65	—	—	100.01/ 8.1268	8.13% GS, 2022 (1)(9)
6-Aug-10	9-Aug-10	3,000	21.98	2032	107	5,088.25	5	20.50	72	2,638.25	5	20.50	341.25	—	99.10/ 8.4102	8.32% GS, 2032 (1)(9)

No. 53: Details of Central Government Market Borrowings (Contd.)

Medium and Long Term Borrowing

(₹ crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolvement/ on Primary Dealers	Devolvement/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2010-11																
13-Aug-10	16-Aug-10	4,000	4.83	2015	146	8,110.00	4	6.75	68	3,993.25	4	6.75	-	-	97.86/7.7054	7.17% GS. 2015 (1)(9)
13-Aug-10	16-Aug-10	5,000	9.71	2020	198	10,012.73	4	11.70	94	4,988.30	4	11.70	-	-	99.32/7.8988	7.80% GS. 2020 (1)(9)
13-Aug-10	16-Aug-10	3,000	16.96	2027	152	7,558.39	10	66.40	50	2,933.60	10	66.40	-	-	98.81/8.3921	8.26% GS. 2027 (1)(9)
20-Aug-10	23-Aug-10	4,000	7.01	2017	136	9,659.50	5	10.00	65	3,990.00	5	10.00	-	-	97.16/7.9965	7.46% GS. 2017 (1)(9)
20-Aug-10	23-Aug-10	5,000	12.08	2022	179	10,168.00	7	21.01	97	4,978.99	7	21.01	-	-	101.07/7.9889	8.13% GS. 2022 (1)(9)
20-Aug-10	23-Aug-10	3,000	29.86	2040	110	6,449.37	4	9.50	49	2,990.50	4	9.50	-	-	98.90/8.3995	8.30% GS. 2040 (1)(9)
27-Aug-10	30-Aug-10	5,000	4.79	2015	149	8,781.00	3	4.75	92	4,995.25	3	4.75	-	-	97.72/7.7447	7.17% GS. 2015 (1)(9)
27-Aug-10	30-Aug-10	4,000	9.68	2020	185	8,202.40	4	8.25	51	2,604.40	4	8.25	1,387.35	-	98.45/8.0308	7.80% GS. 2020 (1)(9)
27-Aug-10	30-Aug-10	3,000	16.92	2027	164	7,317.00	9	63.53	63	2,936.47	9	63.53	-	-	98.91/8.3804	8.26% GS. 2027 (1)(9)
3-Sep-10	6-Sep-10	4,000	6.98	2017	158	9,255.93	5	12.25	75	3,987.75	5	12.25	-	-	97.11/8.0081	7.46% GS. 2017 (1)(9)
3-Sep-10	6-Sep-10	5,000	11.91	2022	236	12,820.20	6	9.12	99	4,990.88	6	9.12	-	-	100.37/8.0296	8.08% GS. 2022 (1)(9)
3-Sep-10	6-Sep-10	3,000	29.82	2040	96	6,479.00	3	10.70	43	2,989.30	3	10.70	-	-	98.90/8.3993	8.30% GS. 2040 (1)(9)
9-Sep-10	13-Sep-10	4,000	4.75	2015	156	10,185.00	0	0.00	68	4,000.00	0	0.00	-	-	97.95/7.6888	7.17% GS. 2015 (1)(9)
9-Sep-10	13-Sep-10	4,000	12.02	2022	164	8,759.35	3	6.00	88	3,994.00	3	6.00	-	-	100.85/8.0181	8.13% GS. 2022 (1)(9)
9-Sep-10	13-Sep-10	3,000	16.89	2027	163	7,842.35	7	33.51	66	2,966.50	7	33.51	-	-	99.20/8.3475	8.26% GS. 2027 (1)(9)
24-Sep-10	27-Sep-10	5,000	6.78	2017	189	14,995.00	5	10.90	32	4,989.10	5	10.90	-	-	100.57/7.8763	7.99% GS. 2017 (1)(9)

CURRENT
STATISTICS

Quarterly Tables

No. 53: Details of Central Government Market Borrowings (Concl.)

Medium and Long Term Borrowing

(₹ crore)

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Auction	Issue		Period/ Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2010-11																
24-Sep-10	27-Sep-10	4,000	9.60	2020	165	9,106.00	2	3.80	75	3,996.20	2	3.80	-	-	99.57/7.8628	7.80% GS, 2020 (1)(9)
24-Sep-10	27-Sep-10	2,000	29.76	2040	92	4,640.30	5	11.57	39	1,988.43	5	11.57	-	-	99.25/8.3668	8.30% GS, 2040 (1)(9)
1-Oct-10	4-Oct-10	4,000	4.69	2015	141	9,150.00	1	0.50	69	3,999.50	1	0.50	-	-	97.77/7.7414	7.17% GS, 2015 (1)(9)
1-Oct-10	4-Oct-10	4,000	11.83	2022	148	8,156.00	3	1.52	85	3,998.48	3	1.52	-	-	100.32/8.0352	8.08% GS, 2022 (1)(9)
1-Oct-10	4-Oct-10	3,000	16.83	2027	134	6,773.75	8	30.86	56	2,969.14	8	30.86	-	-	99.55/8.3080	8.26% GS, 2027 (1)(9)
8-Oct-10	11-Oct-10	4,000	6.74	2017	150	8,056.00	3	3.50	75	3,996.50	3	3.50	-	-	100.33/7.9221	7.99% GS, 2017 (1)(9)
8-Oct-10	11-Oct-10	4,000	11.94	2022	161	7,737.06	6	12.51	94	3,987.50	6	12.51	-	-	100.37/8.0801	8.13% GS, 2022 (1)(9)
8-Oct-10	11-Oct-10	3,000	29.73	2040	100	5,476.50	6	7.15	79	2,992.85	6	7.15	-	-	98.69/8.4187	8.30% GS, 2040 (1)(9)
15-Oct-10	18-Oct-10	4,000	4.66	2015	98	8,327.00	1	1.00	50	3,999.00	1	1.00	-	-	97.55/7.8039	7.17% GS, 2015 (1)(9)
15-Oct-10	18-Oct-10	4,000	9.54	2020	135	8,032.90	3	4.00	82	3,996.00	3	4.00	-	-	98.25/8.0655	7.80% GS, 2020 (1)(9)
15-Oct-10	18-Oct-10	3,000	16.79	2027	127	5,751.45	9	33.07	88	2,966.93	9	33.07	-	-	98.76/8.3968	8.26% GS, 2027 (1)(9)
22-Oct-10	25-Oct-10	4,000	6.71	2017	136	8,325.50	3	2.10	70	3,997.90	3	2.10	-	-	100.27/7.9336	7.99% GS, 2017 (1)(9)
22-Oct-10	25-Oct-10	5,000	11.77	2022	155	8,574.50	5	10.68	120	4,989.32	5	10.68	-	-	99.74/8.1120	8.08% GS, 2022 (1)(9)
22-Oct-10	25-Oct-10	2,000	29.69	2040	109	4,524.00	5	4.30	70	1,995.70	5	4.30	-	-	98.10/8.4741	8.30% GS, 2040 (1)(9)

GS : Government Stock

PP - Private Placement with RBI

Note: Allotment to Non-Competitive Bidders at weighted average yield/price of competitive bids.