

No. 53: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(Rs. 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
2008-09																
19-Jun-09	22-Jun-09	5,000	5.96	2015	137	9,580.50	3	6.50	84	4,993.50	3	6.50	—	—	99.22/ 6.6498	6.49 % GS, 2015 (1) (9)
19-Jun-09	22-Jun-09	5,000	10.53	2020	136	9,372.20	2	3.50	94	4,996.50	2	3.50	—	—	96.11/ 6.8749	6.35 % GS, 2020 (1) (9)
19-Jun-09	22-Jun-09	2,000	25.13	2034	82	4,931.55	5	14.70	48	1,985.30	5	14.70	—	—	96.68/ 7.8021	7.50 % GS, 2034 (1) (9)
19-Jun-09	22-Jun-09	3,000	15.00	2024	180	10,539.25	4	6.84	40	2,993.16	4	6.84	—	—	7.35	7.35 % GS, 2024 (4) (9)
26-Jun-09	29-Jun-09	6,000	4.85	2014	159	16,880.00	3	5.50	64	5,994.50	3	5.50	—	—	98.18/ 6.5093	6.07 % GS, 2014 (1) (9)
26-Jun-09	29-Jun-09	4,000	11.90	2021	141	10,273.00	1	2.00	54	3,998.00	1	2.00	—	—	104.7/ 7.3397	7.94 % GS, 2021 (1) (9)
26-Jun-09	29-Jun-09	3,000	17.63	2027	81	4,803.20	3	3.65	57	2,413.20	3	3.65	583.15	—	104.06/ 7.8104	8.24 % GS, 2027 (1) (9)
26-Jun-09	29-Jun-09	2,000	26.19	2035	70	3,527.80	1	3.50	33	1,643.80	1	3.50	352.70	—	94.49/ 7.8996	7.40 % GS, 2035 (1) (9)
10-Jul-09	13-Jul-09	5,000	5.90	2015	157	11,095.00	2	4.50	98	4,995.50	2	4.50	—	—	99.70/ 6.5504	6.49 % GS, 2015 (1) (9)
10-Jul-09	13-Jul-09	2,000	14.94	2024	104	5,021.00	8	13.80	28	1,986.20	8	13.80	—	—	99.10/ 7.4501	7.35 % GS, 2024 (1) (9)
10-Jul-09	13-Jul-09	2,000	25.08	2034	90	3,946.95	6	13.95	34	1,673.95	6	13.95	312.10	—	94.83/ 7.9791	7.50 % GS, 2034 (1) (9)
10-Jul-09	13-Jul-09	6,000	10.00	2019	266	14,794.00	6	16.50	102	5,983.50	6	16.50	—	—	6.90	6.90 % GS, 2019 (4) (9)
17-Jul-09	20-Jul-09	6,000	4.79	2014	157	18,413.87	7	11.50	67	5,988.50	7	11.50	—	—	98.27/ 6.4910	6.07 % GS, 2014 (1) (9)
17-Jul-09	20-Jul-09	4,000	11.84	2021	155	8,238.00	6	11.35	68	3,988.65	6	11.35	—	—	106.06/ 7.1702	7.94 % GS, 2021 (1) (9)
17-Jul-09	20-Jul-09	2,000	26.14	2035	131	7,108.00	6	23.25	31	1,976.75	6	23.25	—	—	96.25/ 7.7351	7.40 % GS, 2035 (1) (9)
24-Jul-09	27-Jul-09	6,000	5.86	2015	169	14,859.00	6	24.55	77	5,975.45	6	24.55	—	—	98.86/ 6.7263	6.49 % GS, 2015 (1) (9)
24-Jul-09	27-Jul-09	6,000	9.96	2019	194	12,600.00	7	27.40	103	5,972.60	7	27.40	—	—	99.86/ 6.9191	6.90 % GS, 2019 (1) (9)

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

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolve-ment/ on Primary Dealers	Devolve-ment/ 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
31-Jul-09	3-Aug-09	6000.00	4.78	2014	153	15,894.00	4	4.60	97	5,995.40	4	4.60	—	—	97.33/6.7290	6.07 % GS 2014 (1) (9)
31-Jul-09	3-Aug-09	4000.00	11.81	2021	138	6,688.00	7	11.03	99	3,711.00	7	11.03	277.97	—	104.75/7.3298	7.94 % GS 2021 (1) (9)
31-Jul-09	3-Aug-09	2000.00	17.53	2027	119	5,201.00	6	15.35	42	1,984.65	6	15.35	—	—	104.46/7.7695	8.24% GS 2027 (1) (9)
14-Aug-09	17-Aug-09	6000.00	7.00	2016	202	11,854.00	7	9.45	96	5,705.00	7	9.45	285.55	—	7.02	7.02% GS 2016 (4) (9)
14-Aug-09	17-Aug-09	4000.00	10.38	2020	103	5,748.00	4	9.00	83	3,361.00	4	9.00	630.00	—	92.13/7.4510	6.35% GS 2020 (1) (9)
14-Aug-09	17-Aug-09	2000.00	14.85	2024	88	4,882.03	3	9.50	34	1,990.50	3	9.50	—	—	96.30/7.7727	7.35% GS 2024 (1) (9)
21-Aug-09	24-Aug-09	5000.00	5.79	2015	116	8,251.00	3	4.00	88	4,405.00	3	4.00	591.00	—	97.11/7.1047	6.49% GS 2015 (1) (9)
21-Aug-09	24-Aug-09	5000.00	9.89	2019	129	7,787.00	3	4.00	105	4,675.00	3	4.00	321.00	—	97.20/7.3010	6.90% GS 2019 (1) (9)
21-Aug-09	24-Aug-09	2000.00	17.48	2027	77	3,695.80	4	6.70	44	1,993.30	4	6.70	—	—	101.33/8.0960	8.24% GS 2027 (1) (9)
28-Aug-09	31-Aug-09	6000.00	6.96	2016	177	9,311.00	5	9.00	150	5,560.00	5	9.00	431.00	—	97.74/7.4409	7.02% GS 2016 (1) (9)
28-Aug-09	31-Aug-09	4000.00	11.73	2021	129	6,072.22	5	11.00	100	3,717.22	5	11.00	271.78	—	99.60/7.9906	7.94% GS 2021 (1) (9)
28-Aug-09	31-Aug-09	2000.00	22.46	2032	74	4,294.90	3	3.80	25	1,996.20	3	3.80	—	—	100.79/8.2018	8.28% GS 2032 (1) (9)
4-Sep-09	7-Sep-09	5000.00	5.75	2015	207	11,478.00	2	2.02	81	4,650.00	2	2.02	347.98	—	95.54/7.4543	6.49% GS 2015 (1) (9)
4-Sep-09	7-Sep-09	5000.00	9.85	2019	237	11,608.02	5	8.50	87	4,283.02	5	8.50	708.48	—	95.85/7.5016	6.90% GS 2019 (1) (9)
4-Sep-09	7-Sep-09	2000.00	17.44	2027	122	5,173.00	4	17.20	27	1,982.80	4	17.20	—	—	100.45/8.1901	8.24% GS 2027 (1) (9)
11-Sep-09	14-Sep-09	5000.00	2.64	2012	170	11,142.01	5	8.30	59	4,991.70	5	8.30	—	—	101.35/6.8266	7.40% GS 2012 (1) (9)
11-Sep-09	14-Sep-09	4000.00	10.30	2020	194	12,142.56	4	3.40	33	3,996.60	4	3.40	—	—	89.56/7.8442	6.35% GS 2020 (1) (9)

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

Medium and Long Term Borrowing

(Rs. 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
11-Sep-09	14-Sep-09	2000.00	22.42	2032	106	4,930.29	5	17.75	37	1,982.25	5	17.75	—	—	100.00/ 8.2789	8.28 % GS 2032 (1) (9)
18-Sep-09	22-Sep-09	5000.00	6.90	2016	165	11,118.00	7	17.30	60	4,982.70	7	17.30	—	—	99.83/ 7.0498	7.02% GS 2016 (1) (9)
18-Sep-09	22-Sep-09	4000.00	9.81	2019	152	8,917.01	5	16.00	63	3,984.00	5	16.00	—	—	98.93/ 7.0509	6.90% GS 2019 (1) (9)
18-Sep-09	22-Sep-09	2000.00	17.40	2027	132	6,246.00	9	26.01	44	1,973.99	9	26.01	—	—	101.75/ 8.0499	8.24% GS 2027 (1) (9)
25-Sep-09	29-Sep-09	6000.00	5.69	2015	149	10,179.46	2	2.55	111	5,997.45	2	2.55	—	—	97.06/ 7.1244	6.49 % GS 2015 (1) (9)
25-Sep-09	29-Sep-09	4000.00	10.26	2020	157	7,353.30	4	6.00	78	3,994.00	4	6.00	—	—	91.64/ 7.5324	6.35% GS 2020 (1) (9)
25-Sep-09	29-Sep-09	2000.00	22.38	2032	83	4,294.40	4	7.75	25	1,992.25	4	7.75	—	—	100.90/ 8.1901	8.28 % GS 2032 (1) (9)
9-Oct-09	12-Oct-09	3000.00	6.85	2016	186	7,544.10	6	19.95	53	2,980.05	6	19.95	—	—	98.60/ 7.2808	7.02 % GS 2016 (1) (9)
9-Oct-09	12-Oct-09	4000.00	9.75	2019	156	6,630.00	5	15.60	109	3,408.00	5	15.60	576.40	—	97.13/ 7.3145	6.90% GS 2019 (1) (9)
9-Oct-09	12-Oct-09	3000.00	22.34	2032	93	5,857.90	7	9.15	47	2,835.90	7	9.15	154.95	—	99.37/ 8.3408	8.28% GS 2032 (1) (9)
16-Oct-09	20-Oct-09	4000.00	10.20	2020	177	10,105.74	4	5.25	55	3,994.75	4	5.25	—	—	89.14/ 7.9197	6.35% GS 2020 (1) (9)
16-Oct-09	20-Oct-09	3000.00	14.67	2024	95	5,415.80	5	5.90	44	2,783.80	5	5.90	210.30	—	91.58/ 8.3542	7.35% GS 2024 (1) (9)
16-Oct-09	20-Oct-09	3000.00	5.00	2014	175	9,433.50	2	0.85	57	2,999.15	2	0.85	—	—	7.32	7.32% GS 2014 (4) (9)
23-Oct-09	26-Oct-09	3000.00	6.81	2016	154	6,251.10	5	9.44	91	2,990.56	5	9.44	—	—	97.56/ 7.4810	7.02% GS 2016 (1) (9)
23-Oct-09	26-Oct-09	4000.00	9.71	2019	166	7,270.05	3	7.50	115	3,992.50	3	7.50	—	—	96.05/ 7.4770	6.90% GS 2019 (1) (9)
23-Oct-09	26-Oct-09	3000.00	22.30	2032	106	6,204.00	7	11.67	51	2,988.33	7	11.67	—	—	98.5/ 8.4282	8.28% GS 2032 (1) (9)

GS : Government Stock.

Note: Allotment to non-competitive bidders were at weighted average yield/price of competitive bids.
Also see 'Notes on Tables'.