

No. 53: Details of Central Government Market Borrowings

(Amount in ₹ billion; Rate in per cent)

Medium and Long Term Borrowing																
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					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2012-13																
04-May-2012	07-May-2012	40.00	7.69	2020	145	83.78	5	0.11	75	39.89	5	0.11	-	-	98.05/8.5373	8.19 % G.S. 2020
04-May-2012	07-May-2012	80.00	12.52	2024	173	117.27	7	0.09	158	79.91	7	0.09	-	-	103.25/8.7179	9.15% G.S. 2024
04-May-2012	07-May-2012	30.00	18.58	2030	152	60.06	6	0.11	119	29.90	6	0.11	-	-	100.45/8.9185	8.97% G.S. 2030
04-May-2012	07-May-2012	30.00	29.60	2041	117	76.15	2	0.01	79	29.99	2	0.01	-	-	98.31/8.9926	8.83% G.S. 2041
11-May-2012	14-May-2012	40.00	5.94	2018	114	84.16	5	0.13	58	39.87	5	0.13	-	-	98.52/8.5611	8.24% G.S. 2018
11-May-2012	14-May-2012	70.00	9.49	2021	214	189.13	4	0.03	73	69.97	4	0.03	-	-	101.43/8.5663	8.79% G.S. 2021
11-May-2012	14-May-2012	20.00	15.36	2027	118	43.38	8	0.17	69	19.83	8	0.17	-	-	95.09/8.8693	8.28% G.S. 2027
11-May-2012	14-May-2012	20.00	24.07	2036	97	52.62	6	0.11	23	19.89	6	0.11	-	-	93.94/8.9462	8.33% G.S. 2036
18-May-2012	21-May-2012	40.00	7.65	2020	128	79.76	3	0.05	57	39.95	3	0.05	-	-	98.6/8.4388	8.19% G.S. 2020
18-May-2012	21-May-2012	70.00	12.48	2024	227	182.35	6	0.15	76	69.85	6	0.15	-	-	104.67/8.5341	9.15% G.S. 2024
18-May-2012	21-May-2012	20.00	18.54	2030	127	67.73	2	0.05	29	19.95	2	0.05	-	-	101.35/8.82	8.97% G.S. 2030
18-May-2012	21-May-2012	20.00	29.56	2041	109	56.50	2	0.02	25	19.98	2	0.02	-	-	99.01/8.9246	8.83% G.S. 2041
25-May-2012	28-May-2012	40.00	5.90	2018	124	90.27	3	0.10	63	39.90	3	0.10	-	-	98.94/8.469	8.24% G.S. 2018
25-May-2012	28-May-2012	60.00	9.45	2021	209	169.96	5	0.11	75	59.89	5	0.11	-	-	101.7/8.5229	8.79% G.S. 2021
25-May-2012	28-May-2012	20.00	15.32	2027	127	48.56	7	0.10	56	19.90	7	0.10	-	-	95.83/8.7778	8.28% G.S. 2027
25-May-2012	28-May-2012	30.00	24.03	2036	127	85.34	3	0.04	35	29.96	3	0.04	-	-	94.35/8.9034	8.33% G.S. 2036
01-Jun-2012	04-Jun-2012	40.00	7.62	2020	110	75.62	4	0.08	76	39.92	4	0.08	-	-	99.27/8.3186	8.19% G.S. 2020
01-Jun-2012	04-Jun-2012	70.00	12.45	2024	202	145.65	6	0.11	118	69.89	6	0.11	-	-	105.45/8.4332	9.15% G.S. 2024
01-Jun-2012	04-Jun-2012	20.00	19.70	2032	135	71.51	6	0.10	52	19.90	6	0.10	-	-	96.52/8.6487	8.28% G.S. 2032
01-Jun-2012	04-Jun-2012	20.00	29.52	2041	102	62.98	4	0.04	27	19.97	4	0.04	-	-	101.1/8.7253	8.83% G.S. 2041

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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					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
08-Jun-2012	11-Jun-2012	30.00	5.86	2018	135	96.39	4	0.11	41	29.89	4	0.11	-	-	100.1/8.2146	8.24% G.S. 2018
08-Jun-2012	11-Jun-2012	70.00	10.00	2022	302	173.11	8	0.39	133	69.61	8	0.39	-	-	100/8.15	8.33% G.S. 2022
08-Jun-2012	11-Jun-2012	30.00	18.48	2030	126	62.24	4	0.05	81	29.95	4	0.05	-	-	104.48/8.4853	8.97% G.S. 2030
08-Jun-2012	11-Jun-2012	20.00	23.99	2036	110	62.23	7	0.20	64	19.80	7	0.20	-	-	97.85/8.542	8.33% G.S. 2036
22-Jun-2012	25-Jun-2012	40.00	7.56	2020	132	89.55	4	0.08	67	39.92	4	0.08	-	-	100.1/8.1705	8.19% G.S. 2020
22-Jun-2012	25-Jun-2012	70.00	12.39	2024	236	176.12	3	0.09	90	69.91	3	0.09	-	-	105.95/8.3672	9.15% G.S. 2024
22-Jun-2012	25-Jun-2012	20.00	15.24	2027	112	41.73	9	0.19	53	19.81	9	0.19	-	-	98.48/8.4568	8.28% G.S. 2027
22-Jun-2012	25-Jun-2012	20.00	29.47	2041	129	67.83	5	0.04	25	19.96	5	0.04	-	-	102.13/8.629	8.83% G.S. 2041
29-Jun-2012	03-Jul-2012	40.00	5.00	2017	135	90.44	6	0.11	65	39.89	6	0.11	-	-	100/8.07	8.33% G.S.2017
29-Jun-2012	03-Jul-2012	70.00	9.94	2022	208	134.68	5	0.11	142	69.89	5	0.11	-	-	99.85/8.171	8.15% G.S. 2022
29-Jun-2012	03-Jul-2012	20.00	18.42	2030	127	60.47	4	0.05	20	19.95	4	0.05	-	-	103.75/8.5605	8.97% G.S. 2030
29-Jun-2012	03-Jul-2012	20.00	23.93	2036	110	58.05	7	0.20	30	19.80	7	0.20	-	-	97.2/8.6069	8.33% G.S. 2036
06-Jul-2012	09-Jul-2012	40.00	7.52	2020	151	99.53	5	0.05	52	39.95	5	0.05	-	-	99.9/8.2075	8.19% G.S.2020
06-Jul-2012	09-Jul-2012	60.00	14.00	2026	275	182.14	7	0.23	75	59.77	7	0.23	-	-	100/8.33	8.33% G.S. 2026
06-Jul-2012	09-Jul-2012	20.00	19.60	2032	107	59.12	7	0.13	33	19.87	7	0.13	-	-	97.45/8.5489	8.28% G.S.2032
06-Jul-2012	09-Jul-2012	30.00	29.43	2041	111	76.67	5	0.10	36	29.91	5	0.10	-	-	101.91/8.6488	8.83% G.S. 2041
13-Jul-2012	16-Jul-2012	40.00	4.96	2017	115	105.39	4	0.06	21	39.94	4	0.06	-	-	100.25/8.0067	8.07% G.S.2017
13-Jul-2012	16-Jul-2012	60.00	9.90	2022	218	178.22	8	0.20	37	59.80	8	0.20	-	-	100.3/8.1035	8.15% G.S.2022
13-Jul-2012	16-Jul-2012	30.00	18.39	2030	140	87.97	5	0.06	57	29.94	5	0.06	-	-	104.35/8.4965	8.97% G.S.2030
13-Jul-2012	16-Jul-2012	30.00	23.89	2036	111	77.13	8	0.33	62	29.67	8	0.33	-	-	97.36/8.5904	8.33% G.S.2036
20-Jul-2012	23-Jul-2012	40.00	7.48	2020	183	97.06	7	0.15	79	39.85	7	0.15	-	-	100.34/8.1279	8.19% G.S.2020
20-Jul-2012	23-Jul-2012	70.00	13.96	2026	179	118.26	3	0.08	130	69.92	3	0.08	-	-	101.06/8.2004	8.33% G.S.2026

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Auction	Issue		Period/Residual Period	Year	Competitive		Non-competitive		Competitive		Non-Competitive					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
20-Jul-2012	23-Jul-2012	20.00	19.56	2032	123	59.09	7	0.29	61	19.71	7	0.29	-	-	98.29/ 8.4593	8.28% G.S.2032
20-Jul-2012	23-Jul-2012	20.00	29.39	2041	117	62.74	3	0.05	28	19.95	3	0.05	-	-	102.77/ 8.5691	8.83% G.S.2041
27-Jul-2012	30-Jul-2012	40.00	4.93	2017	103	71.24	2	0.12	68	39.88	2	0.12	-	-	100.03/ 8.06	8.07% G.S.2017
27-Jul-2012	30-Jul-2012	60.00	9.87	2022	260	150.32	7	0.28	101	59.72	7	0.28	-	-	100.22/ 8.1148	8.15% G.S.2022
27-Jul-2012	30-Jul-2012	30.00	18.35	2030	135	80.77	6	0.08	46	29.92	6	0.08	-	-	104.7/ 8.459	8.97% G.S.2030
27-Jul-2012	30-Jul-2012	20.00	23.85	2036	97	54.57	8	0.25	46	19.75	8	0.25	-	-	97.8/ 8.5458	8.33% G.S.2036
03-Aug-2012	06-Aug-2012	40.00	7.44	2020	157	87.80	6	0.11	83	39.89	6	0.11	-	-	99.43/ 8.2927	8.19% G.S.2020
03-Aug-2012	06-Aug-2012	70.00	13.92	2026	244	147.67	7	0.18	135	69.82	7	0.18	-	-	99.52/ 8.3877	8.33% G.S.2026
03-Aug-2012	06-Aug-2012	20.00	19.53	2032	79	48.78	6	0.10	16	19.90	6	0.10	-	-	97.19/ 8.5786	8.28% G.S.2032
03-Aug-2012	06-Aug-2012	20.00	29.35	2041	81	48.65	2	0.02	30	19.98	2	0.02	-	-	101.9/ 8.6489	8.83% G.S.2041
10-Aug-2012	13-Aug-2012	40.00	4.89	2017	119	93.46	3	0.04	48	39.96	3	0.04	-	-	99.75/ 8.1295	8.07% G.S.2017
10-Aug-2012	13-Aug-2012	60.00	9.83	2022	181	108.99	8	0.18	132	59.82	8	0.18	-	-	99.86/ 8.1682	8.15% G.S.2022
10-Aug-2012	13-Aug-2012	30.00	18.31	2030	104	75.35	2	0.05	16	29.95	2	0.05	-	-	104.12/ 8.5193	8.97% G.S.2030
10-Aug-2012	13-Aug-2012	20.00	23.82	2036	82	48.49	9	0.17	28	19.83	9	0.17	-	-	97.47/ 8.579	8.33% G.S.2036
17-Aug-2012	21-Aug-2012	40.00	7.40	2020	135	89.07	5	0.08	59	39.92	5	0.08	-	-	99.3/ 8.3161	8.19% G.S. 2020
17-Aug-2012	21-Aug-2012	70.00	13.88	2026	248	155.40	8	0.13	129	69.87	8	0.13	-	-	99.27/ 8.4183	8.33% G.S.2026
17-Aug-2012	21-Aug-2012	20.00	19.48	2032	73	46.57	3	0.07	28	19.93	3	0.07	-	-	97.05/ 8.5943	8.28% G.S.2032
17-Aug-2012	21-Aug-2012	20.00	29.31	2041	88	53.12	2	0.05	29	19.95	2	0.05	-	-	101.89/ 8.6495	8.83% G.S.2041
24-Aug-2012	27-Aug-2012	40.00	4.85	2017	111	79.29	2	0.03	53	39.98	2	0.03	-	-	99.51/ 8.1901	8.07% G.S.2017
24-Aug-2012	27-Aug-2012	60.00	9.79	2022	240	161.57	3	0.07	61	59.94	3	0.07	-	-	99.62/ 8.2042	8.15% G.S.2022
24-Aug-2012	27-Aug-2012	30.00	18.27	2030	104	74.53	4	0.05	31	29.95	4	0.05	-	-	103.74/ 8.559	8.97% G.S.2030

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

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Medium and Long Term Borrowing																
Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolve-ment on Primary Dealers	Devolve-ment/ Private Place-ment on RBI	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomencla-ture of Loan
Auction	Issue		Period/ Residual Period	Year	Competitive		Non-competitive		Competitive		Non-Competitive					
					Num-ber	Value	Num-ber	Value	Num-ber	Value	Num-ber	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
24-Aug-2012	27-Aug-2012	20.00	23.78	2036	78	59.78	4	0.04	18	19.96	4	0.04	-	-	97.51/ 8.5749	8.33% G.S.2036
31-Aug-2012	03-Sep-2012	40.00	7.37	2020	111	82.81	5	0.07	74	39.93	5	0.07	-	-	99.17/ 8.3401	8.19% G.S.2020
31-Aug-2012	03-Sep-2012	70.00	13.85	2026	228	157.09	5	0.12	129	69.88	5	0.12	-	-	99.45/ 8.3957	8.33% G.S.2026
31-Aug-2012	03-Sep-2012	20.00	19.45	2032	48	47.05	5	0.08	16	19.92	5	0.08	-	-	97.19/ 8.5787	8.28% G.S.2032
31-Aug-2012	03-Sep-2012	20.00	29.27	2041	68	55.30	2	0.10	16	19.90	2	0.10	-	-	102.22/ 8.6188	8.83% G.S.2041
07-Sep-2012	10-Sep-2012	40.00	4.81	2017	88	68.41	3	0.03	57	39.97	3	0.03	-	-	99.42/ 8.2135	8.07% G.S.2017
07-Sep-2012	10-Sep-2012	70.00	9.75	2022	234	180.50	6	0.17	164	69.83	6	0.17	-	-	99.71/ 8.1907	8.15% G.S.2022
07-Sep-2012	10-Sep-2012	30.00	18.24	2030	83	40.92	7	0.19	67	23.48	7	0.19	-	-	103.5/ 8.5842	8.97% G.S.2030
07-Sep-2012	10-Sep-2012	20.00	23.74	2036	65	54.79	5	0.16	19	19.84	5	0.16	-	-	97.87/ 8.5387	8.33% G.S.2036
21-Sep-2012	24-Sep-2012	40.00	7.31	2020	159	97.95	6	0.15	77	39.85	6	0.15	-	-	99.66/ 8.2493	8.19% G.S.2020
21-Sep-2012	24-Sep-2012	70.00	13.00	2025	239	181.29	9	0.27	110	69.73	9	0.27	-	-	100/ 8.2	8.83% G.S.2025
21-Sep-2012	24-Sep-2012	20.00	19.39	2032	82	34.90	8	0.13	67	19.87	8	0.13	-	-	97.17/ 8.5805	8.28% G.S.2032
21-Sep-2012	24-Sep-2012	20.00	29.22	2041	71	50.24	0	0.00	24	20.00	0	0.00	-	-	103/ 8.5471	8.83% G.S.2041
28-Sep-2012	01-Oct-2012	40.00	4.75	2017	100	71.77	5	0.10	70	39.90	5	0.10	-	-	99.55/ 8.1809	8.07% G.S.2017
28-Sep-2012	01-Oct-2012	60.00	13.77	2026	189	136.65	4	0.12	77	59.88	4	0.12	-	-	100.81/ 8.2281	8.33% G.S.2026
28-Sep-2012	01-Oct-2012	30.00	18.18	2030	162	92.69	7	0.26	58	29.74	7	0.26	-	-	105.05/ 8.4202	8.97% G.S.2030
28-Sep-2012	01-Oct-2012	20.00	23.68	2036	121	63.38	4	0.09	26	19.91	4	0.09	-	-	98.66/ 8.4599	8.33% G.S.2036

GS : Government Stock ZCB : Zero Coupon Bond GoI FRB : Government of India Floating Rate Bonds MSS : Market Stabilisation Scheme

Note : 1) From January 2003 onwards, in case of Government Securities (GS) issued through auction, allotment to non-competitive bidders are made at weighted average yield/ price of competitive bids.

2) In case of GoI FRB stocks, the coupon rate is marked up (spread) over the base rate.

3) Data on securities auctioned on July 19, 2003 relates to four securities reissued for equivalent face value of 19 securities repurchased in buy-back auction.

Also see Notes on Tables.