

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-velopment/ 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
2009-10																
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)
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)

CURRENT
STATISTICS

Quarterly Tables

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
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)
6-Nov-09	9-Nov-09	3000.00	4.95	2014	142	9410.00	5	8.75	8	2991.25	5	8.75	—	—	100.93/7.0924	7.32% GS, 2014 (1) (9)
6-Nov-09	9-Nov-09	4000.00	10.15	2020	230	10722.05	6	15.50	52	3984.50	6	15.50	—	—	90.14/7.7706	6.35 % GS, 2020 (1) (9)
6-Nov-09	9-Nov-09	2000.00	24.75	2034	93	4566.94	8	21.55	38	1978.45	8	21.55	—	—	91.15/8.3495	7.50 % GS, 2034 (1) (9)
13-Nov-09	16-Nov-09	3000.00	6.75	2016	178	8243.91	4	5.50	42	2994.50	4	5.50	—	—	98.20/7.3600	7.02 % GS, 2016 (1) (9)
13-Nov-09	16-Nov-09	4000.00	9.66	2019	183	10027.00	1	1.00	57	3999.00	1	1.00	—	—	96.96/7.3430	6.90 % GS, 2019 (1) (9)
13-Nov-09	16-Nov-09	3000.00	17.25	2027	120	5478.50	6	30.11	68	2969.90	6	30.11	—	—	99.62/8.2795	8.24% GS, 2027 (1) (9)
20-Nov-09	23-Nov-09	3000.00	4.91	2014	163	12969.50	4	11.85	8	2988.15	4	11.85	—	—	101.7/6.9035	7.32 % GS, 2014 (1) (9)
20-Nov-09	23-Nov-09	4000.00	10.11	2020	252	12239.00	6	27.25	56	3972.75	6	27.25	—	—	91.55/7.5591	6.35 % GS, 2020 (1) (9)
20-Nov-09	23-Nov-09	3000.00	24.71	2034	123	6806.32	7	25.79	68	2974.21	7	25.79	—	—	91.84/8.2789	7.50 % GS, 2034 (1) (9)
4-Dec-09	7-Dec-09	3000.00	6.69	2016	176	7226.75	4	5.52	75	2994.49	4	5.52	—	—	98.45/7.3141	7.02% GS, 2016 (1) (9)
4-Dec-09	7-Dec-09	4000.00	9.60	2019	170	9024.00	2	3.02	51	3996.99	2	3.02	—	—	96.69/7.3859	6.90 % GS, 2019 (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				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
4-Dec-09	7-Dec-09	3000.00	22.19	2032	125	6620.60	11	40.60	72	2959.40	11	40.60	—	—	99.59/ 8.3188	8.28 % GS, 2032 (1) (9)
11-Dec-09	14-Dec-09	3000.00	4.85	2014	102	7524.28	4	6.64	32	2993.36	4	6.64	—	—	100.71/ 7.1409	7.32 % GS, 2014 (1) (9)
11-Dec-09	14-Dec-09	4000.00	10.05	2020	177	8521.50	4	6.00	74	3994.00	4	6.00	—	—	91.32/ 7.5999	6.35 % GS, 2020 (1) (9)
11-Dec-09	14-Dec-09	3000.00	17.17	2027	113	5758.25	7	31.75	56	2968.25	7	31.75	—	—	99.27/ 8.3185	8.24% GS, 2027 (1) (9)
18-Dec-09	21-Dec-09	2000.00	11.00	2020	50	3025.00	0	0.00	36	2000.00	0	0.00	—	—	91.00/ 4.8557	GOI FRB 2020 (1) (9)
18-Dec-09	21-Dec-09	4000.00	6.66	2016	157	6838.06	3	10.68	114	3762.06	3	10.68	227.26	—	97.50/ 7.5013	7.02 % GS, 2016 (1) (9)
18-Dec-09	21-Dec-09	3000.00	22.15	2032	102	5464.00	7	31.90	52	2968.10	7	31.90	—	—	98.75/ 8.4035	8.28 % GS, 2032 (1) (9)
8-Jan-10	11-Jan-10	4000.00	4.78	2014	154	9181.03	7	7.70	58	3992.30	7	7.70	—	—	100.18/ 7.2706	7.32 % GS, 2014 (1) (9)
8-Jan-10	11-Jan-10	3000.00	9.51	2019	177	7438.27	3	5.80	49	2994.20	3	5.80	—	—	94.22/ 7.7712	6.90 % GS, 2019 (1) (9)
8-Jan-10	11-Jan-10	3000.00	22.09	2032	141	7146.02	7	51.40	60	2948.60	7	51.40	—	—	99.51/ 8.3276	8.28 % GS, 2032 (1) (9)
15-Jan-10	18-Jan-10	3000.00	6.58	2016	165	7876.00	5	5.00	40	2995.00	5	5.00	—	—	98.09/ 7.3901	7.02 % GS, 2016 (1) (9)
15-Jan-10	18-Jan-10	4000.00	9.96	2020	156	7787.00	5	9.05	69	3990.95	5	9.05	—	—	91.11/ 7.6407	6.35% GS, 2020 (1) (9)
15-Jan-10	18-Jan-10	3000.00	17.08	2027	123	5732.00	9	40.90	76	2959.10	9	40.90	—	—	99.63/ 8.2797	8.24 % GS, 2027 (1) (9)
22-Jan-10	25-Jan-10	2000.00	4.74	2014	109	5021.50	4	5.15	40	1994.85	4	5.15	—	—	100.74/ 7.1291	7.32 % GS, 2014 (1) (9)
22-Jan-10	25-Jan-10	3000.00	10.91	2020	133	9730.00	0	0.00	17	3000.00	0	0.00	—	—	93.00/ 5.0214	GOI FRB 2020 (1) (9)
22-Jan-10	25-Jan-10	2000.00	22.06	2032	112	4906.25	7	39.48	48	1960.52	7	39.48	—	—	100.00/ 8.2792	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'.