

## No. 53: Details of Central Government Market Borrowings

## 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					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<b>2010-11</b>																
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)
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)

## 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					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<b>2010-11</b>																
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)
4-Nov-10	8-Nov-10	4,000	4.60	2015	87	6,730.00	1	2.00	71	3,998.00	1	2.00	-	-	97.56/7.8087	7.17% G S. 2015 (1)(9)
4-Nov-10	8-Nov-10	5,000	11.87	2022	161	11,338.50	4	4.15	79	4,995.85	4	4.15	-	-	100.89/8.0104	8.13% G S. 2022 (1)(9)
4-Nov-10	8-Nov-10	2,000	16.73	2027	108	4,557.50	7	13.13	66	1,986.88	7	13.13	-	-	99.00/8.3698	8.26% G S. 2027 (1)(9)
12-Nov-10	15-Nov-10	4,000	6.65	2017	157	8,423.00	3	5.75	91	3,994.25	3	5.75	-	-	99.98/7.9907	7.99% G S. 2017 (1)(9)
12-Nov-10	15-Nov-10	4,000	9.47	2020	125	8,494.00	5	6.25	67	3,993.75	5	6.25	-	-	98.03/8.1013	7.80% G S. 2020 (1)(9)
12-Nov-10	15-Nov-10	3,000	29.63	2040	98	5,532.00	4	4.40	66	2,995.60	4	4.40	-	-	97.91/8.4924	8.30% G S. 2040 (1)(9)
19-Nov-10	22-Nov-10	4,000	4.56	2015	142	10,350.00	0	-	45	4,000.00	0	0.00	-	-	97.43/7.8492	7.17% G S. 2015 (1)(9)
19-Nov-10	22-Nov-10	4,000	11.69	2022	153	8,252.75	3	1.36	88	3,998.65	3	1.36	-	-	99.92/8.0882	8.08% G S. 2022 (1)(9)
19-Nov-10	22-Nov-10	3,000	16.69	2027	140	7,227.25	7	31.40	63	2,968.60	7	31.40	-	-	98.56/8.4199	8.26% G S. 2027 (1)(9)

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

## Medium and Long Term Borrowing

(₹ crore)

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					Number	Value	Number	Value	Number	Value	Number	Value				
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<b>2010-11</b>																
3-Dec-10	6-Dec-10	4.000	6.59	2017	147	8,579.25	6	15.92	98	3,984.08	6	15.92	-	-	99.88/8.0114	7.99 % G S. 2017 (1)(9)
3-Dec-10	6-Dec-10	4.000	11.79	2022	144	6,718.02	7	18.00	122	3,982.00	7	18.00	-	-	99.80/8.1541	8.13 % G S. 2022 (1)(9)
3-Dec-10	6-Dec-10	3.000	29.57	2040	105	6,956.20	6	11.75	48	2,988.25	6	11.75	-	-	97.90/8.4940	8.30 % G S. 2040 (1)(9)
10-Dec-10	13-Dec-10	3.000	6.34	2017	95	6,189.56	2	3.10	43	2,996.90	2	3.10	-	-	97.09/8.0822	7.49 % G S. 2017 (1)(9)
10-Dec-10	13-Dec-10	3.000	16.64	2027	139	7,243.60	6	20.85	32	2,979.15	6	20.85	-	-	97.87/8.4996	8.26 % G S. 2027 (1)(9)
24-Dec-10	27-Dec-10	2.000	11.60	2022	127	6,132.81	7	15.08	28	1,984.93	7	15.08	-	-	100.26/8.0434	8.08 % G S. 2022 (1)(9)
24-Dec-10	27-Dec-10	2.000	4.46	2015	95	4,576.00	3	6.35	45	1,993.65	3	6.35	-	-	97.42/7.8653	7.17 % G S. 2015 (1)(9)
24-Dec-10	27-Dec-10	2.000	29.51	2040	75	4,916.00	7	10.71	20	1,989.29	7	10.71	-	-	98.45/8.4431	8.30 % G S. 2040 (1)(9)
7-Jan-11	10-Jan-11	4.000	6.27	2017	115	6,848.50	2	5.50	68	3,271.00	2	5.50	723.5	-	97.25/8.0536	7.49 % G S. 2017 (1)(9)
7-Jan-11	10-Jan-11	4.000	9.31	2020	104	6,853.70	6	12.20	33	2,501.70	6	12.20	1,486.1	-	97.48/8.1891	7.80 % G S. 2020 (1)(9)
7-Jan-11	10-Jan-11	3.000	16.56	2027	132	6,235.07	11	54.89	56	2,945.11	11	54.89	-	-	98.10/8.4745	8.26 % G S. 2027 (1)(9)
14-Jan-11	17-Jan-11	4.000	4.41	2015	113	7,920.87	3	5.21	70	3,994.79	3	5.21	-	-	96.56/8.1108	7.17 % G S. 2015 (1)(9)
14-Jan-11	17-Jan-11	4.000	11.68	2022	142	8,370.50	6	13.79	64	3,986.21	6	13.79	-	-	99.66/8.1732	8.13 % G S. 2022 (1)(9)
14-Jan-11	17-Jan-11	3.000	29.46	2040	108	6,533.29	8	13.03	49	2,986.97	8	13.03	-	-	97.54/8.5288	8.30 % G S. 2040 (1)(9)
21-Jan-11	24-Jan-11	3.000	16.52	2027	144	6,976.11	8	41.67	64	2,958.32	8	41.67	-	-	97.70/8.5216	8.26 % G S. 2027 (1)(9)
21-Jan-11	24-Jan-11	4.000	6.45	2017	106	6,852.10	3	2.65	76	3,997.35	3	2.65	-	-	99.01/8.1892	7.99 % G S. 2017 (1)(9)
21-Jan-11	24-Jan-11	4.000	11.52	2022	138	6,765.76	8	9.08	95	3,990.92	8	9.08	-	-	98.75/8.2497	8.08 % G S. 2022 (1)(9)

GS : Government Stock

PP - Private Placement with RBI

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