

No. 53: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(₹ crore)

| Date of Auction | Issue | 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 |
|-----------------|-----------|-----------------|------------------------|------|---------------|-----------|-----------------|-------|---------------|----------|-----------------|-------|--------------------------------|--------------------------------------|---|------------------------|
| | | | 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 | |
| 2010-11 | | | | | | | | | | | | | | | | |
| 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) |
| 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) |

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 |
| 2010-11 | | | | | | | | | | | | | | | | |
| 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) |
| 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) |

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Medium and Long Term Borrowing

(₹ crore)

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|-----------------|-----------|-----------------|------------------------|------|---------------|-----------|-----------------|-------|---------------|----------|-----------------|-------|--------------------------------|--------------------------------------|---|--------------------------|
| | | | 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 | |
| 2010-11 | | | | | | | | | | | | | | | | |
| 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) |
| 4-Feb-11 | 7-Feb-11 | 4.000 | 4.35 | 2015 | 144 | 9.735.35 | 4 | 7.26 | 65 | 2.992.74 | 4 | 7.26 | - | - | 96.40/8.1652 | 7.17 % G S. 2015 (1) (9) |
| 4-Feb-11 | 7-Feb-11 | 5.000 | 11.62 | 2022 | 174 | 7.488.59 | 9 | 32.24 | 110 | 3.967.76 | 9 | 32.24 | - | - | 99.21/8.2348 | 8.13 % G S. 2022 (1) (9) |
| 4-Feb-11 | 7-Feb-11 | 2.000 | 29.40 | 2040 | 101 | 6.026.58 | 7 | 13.92 | 58 | 2.986.07 | 7 | 13.92 | - | - | 97.01/8.5789 | 8.30 % G S. 2040 (1) (9) |
| 11-Feb-11 | 14-Feb-11 | 4.000 | 6.17 | 2017 | 123 | 8.215.00 | 6 | 7.83 | 30 | 2.992.17 | 6 | 7.83 | - | - | 96.83/8.1502 | 7.49 % G S. 2017 (1) (9) |
| 11-Feb-11 | 14-Feb-11 | 4.000 | 11.47 | 2022 | 150 | 7.629.50 | 7 | 19.02 | 95 | 3.980.98 | 7 | 19.02 | - | - | 98.76/8.2486 | 8.08 % G S. 2022 (1) (9) |
| 11-Feb-11 | 14-Feb-11 | 3.000 | 16.47 | 2027 | 132 | 5.913.40 | 9 | 50.80 | 96 | 2.949.20 | 9 | 50.80 | - | - | 97.55/8.5392 | 8.26 % G S. 2027 (1) (9) |
| 2011-12 | | | | | | | | | | | | | | | | |
| 8-Apr-11 | 11-Apr-11 | 4.000 | 7.00 | 2018 | 230 | 11.961.50 | 6 | 5.76 | 97 | 3.994.24 | 6 | 5.76 | - | - | 7.83 | 7.83 % G S. 2018 (4) (9) |
| 8-Apr-11 | 11-Apr-11 | 4.000 | 10.00 | 2021 | 299 | 15.991.40 | 6 | 19.48 | 109 | 4.980.52 | 6 | 19.48 | - | - | 7.80 | 7.80 % G S. 2021 (4) (9) |
| 8-Apr-11 | 11-Apr-11 | 3.000 | 29.23 | 2040 | 84 | 6.461.67 | 3 | 2.30 | 47 | 2.997.70 | 3 | 2.30 | - | - | 98.78/8.4108 | 8.30 % G S. 2040 (1) (9) |
| 15-Apr-11 | 18-Apr-11 | 4.000 | 4.98 | 2016 | 95 | 5.553.00 | 0 | 0.00 | 62 | 3.125.00 | 0 | 0.00 | 875.00 | - | 97.50/8.2108 | 7.59 % G S. 2016 (1) (9) |
| 15-Apr-11 | 18-Apr-11 | 4.000 | 11.29 | 2022 | 191 | 10.549.40 | 6 | 14.44 | 79 | 4.985.56 | 6 | 14.44 | - | - | 98.74/8.2509 | 8.08 % G S. 2022 (1) (9) |
| 15-Apr-11 | 18-Apr-11 | 3.000 | 16.29 | 2027 | 125 | 6.887.30 | 5 | 6.75 | 36 | 2.993.25 | 5 | 6.75 | - | - | 98.15/8.4690 | 8.26 % G S. 2027 (1) (9) |
| 21-Apr-11 | 25-Apr-11 | 3.000 | 6.96 | 2018 | 127 | 6.896.00 | 1 | 2.00 | 41 | 2.998.00 | 1 | 2.00 | - | - | 98.60/8.0960 | 7.83 % G S. 2018 (1) (9) |
| 21-Apr-11 | 25-Apr-11 | 3.000 | 9.96 | 2021 | 213 | 12.210.53 | 2 | 5.00 | 102 | 5.995.00 | 2 | 5.00 | - | - | 98.26/8.0566 | 7.80 % G S. 2021 (1) (9) |
| 21-Apr-11 | 25-Apr-11 | 2.000 | 29.19 | 2040 | 96 | 6.660.94 | 1 | 4.50 | 21 | 2.995.50 | 1 | 4.50 | - | - | 97.84/8.4994 | 8.30 % G S. 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.