

## No. 55 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

## Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Develo-ment/ on Primary Dealers	Develo-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Comp.		Non-Comp.		Comp.		Non-Comp.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<b>2003-04</b>																
Jun. 3	Jun. 4	6,000.00	8.84	2012	378	13,026.00	21	91.30	151	5,908.70	21	91.30	—	—	107.48/5.76	6.85 per cent GS, 2012 (1), (10)
Jun. 3	Jun. 4	3,000.00	25.00	2028	187	7,886.00	19	214.32	15	2,850.00	19	150.00	—	—	6.13	6.13 per cent GS, 2028 (4), (10)
Jul. 1	Jul. 2	5,000.00	10.79	2014	298	12,800.00	20	95.42	116	4,904.58	20	95.42	—	—	112.80/5.76	7.37 per cent GS, 2014 (1), (10)
Jul. 1	Jul. 2	4,000.00	15.94	2019	279	9,055.80	22	178.09	94	3,821.91	22	178.09	—	—	100.90/5.96	6.05 per cent GS, 2019 (1), (10)
Jul. 1	Jul. 2	3,000.00	24.92	2028	114	5,379.75	20	136.14	45	2,863.86	20	136.14	—	—	100.39/6.10	6.13 per cent GS, 2028 (1), (10)
Jul. 15	Jul. 16	6,000.00	16.46	2020	371	15,722.50	29	309.94	115	5,700.00	29	300.00	—	—	103.92/5.97	6.35 per cent GS, 2020 (1), (10)
Jul. 15	Jul. 16	3,000.00	29.12	2032	134	5,234.75	22	68.19	12	2,931.81	22	68.19	—	—	123.38/6.20	7.95 per cent GS, 2032 (1), (10)
Jul. 19	Jul. 22	—	5.70	2009	—	—	—	—	—	2,886.80	—	—	—	—	106.25	6.65 per cent GS, 2009 (11)
Jul. 19	Jul. 22	—	10.59	2014	—	—	—	—	—	5,773.60	—	—	—	—	107.64	6.72 per cent GS, 2014 (11)
Jul. 19	Jul. 22	—	14.10	2017	—	—	—	—	—	2,886.80	—	—	—	—	114.13	7.46 per cent GS, 2017 (11)
Jul. 19	Jul. 22	—	14.44	2018	—	—	—	—	—	2,886.80	—	—	—	—	103.14	6.25 per cent GS, 2018 (11)
Aug. 7	Aug. 8	6,000.00	8.00	2011	115	13,145.00	10	19.40	54	5,980.60	10	19.40	—	—	0.13 (6) 100.00/5.03% for first 1 year	GOI FRB 2011
Aug. 7	Aug. 8	3,000.00	24.64	2028	176	7,476.26	27	243.32	79	2,850.00	27	150.00	—	—	6.01	6.01 per cent GS, 2028 (4), (10)
Sep. 3	Sep. 4	6,000.00	19.77	2023	317	10,651.50	25	215.88	149	5,784.12	25	215.88	—	—	101.92/6.00	6.17 per cent GS, 2023 (1), (10)
Oct. 21	Oct. 22	5,000.00	14.93	2018	335	11,448.42	24	350.94	85	4,750.00	24	250.00	—	—	103.51/5.35	5.69 per cent GS, 2018 (1), (10)
Nov. 7	Nov. 10	5,000.00	9.00	2012	85	10,930.00	4	9.00	29	4,991.00	4	9.00	—	—	100.00/4.62% for first 1 year	GOI FRB 2012
Dec. 4	Dec. 5	5,000.00	24.31	2028	169	8,233.50	16	58.28	118	4,941.73	16	58.28	—	—	96.90/6.26	6.01 per cent GS, 2028 (1), (10)
	Jan. 2	6,500.00	4.00	2008	—	—	—	—	—	—	—	—	—	—	100.00/4.69	4.69 per cent GS, 2008 (5)
	Jan. 2	3,000.00	15.00	2019	—	—	—	—	—	—	—	—	—	—	100.00/5.64	5.64 per cent GS, 2019 (5)
Jan. 6	Jan. 7	5,000.00	11.66	2015	288	14,009.00	16	68.22	77	4,931.78	16	68.22	—	—	119.15/5.17	7.38 per cent GS, 2015 (1), (10)
	Jan. 30	2,000.00	14.92	2019	—	—	—	—	—	—	—	—	—	—	98.69/5.77	5.64 per cent GS, 2019 (1), (5)
	Feb. 16	5,000.00	10.00	2014	—	—	—	—	—	—	—	—	—	5,000.00	100.00/5.32	5.32 per cent GS, 2014 (5)
Feb. 26	Feb. 27	5,000.00	14.85	2019	276	8,487.00	12	40.20	149	4,959.80	12	40.20	—	—	98.32/5.81	7.38 per cent GS, 2015 (1), (10)

GS : Government Stock. FRB : Floating Rate Bonds

Also see 'Notes on Tables'.

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(Rs. crore)

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Auction	Issue		Period/ Residual period	Year	Comp.		Non-Comp.		Comp.		Non-Comp.					
					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>2004-05</b>																
Apr. 6	Apr. 7	5,000.00	1.49	2005	199	12,117.00	2	4.00	42	4,996.00	2	4.00	—	—	102.21/4.54	6.18 per cent GS, 2005 (1), (10) (12)
Apr. 8	Apr. 10	5,000.00	1.48	2005	169	6,220.00	1	2.00	133	4,998.00	1	2.00	—	—	102.11/4.60	6.18 per cent GS, 2005 (1), (10) (12)
Apr. 27	Apr. 28	5,000.00	1.35	2005	171	13,340.00	—	—	46	5,000.00	—	—	—	—	102.12/4.53	6.18 per cent GS, 2005 (1), (10) (12)
May 6	May 7	3,000.00	23.88	2028	173	6,791.00	14	55.08	16	2,944.92	14	55.08	—	—	102.78/5.79	6.01 per cent GS, 2028 (1), (10)
May 6	May 7	6,000.00	12.00	2016	127	17,140.00	3	10.40	18	5,989.60	3	10.40	—	—	0.04 & 100.00/4.49% for first 1 year	GOI FRB 2016
Jun. 3	Jun. 4	6,000.00	12.00	2016	243	11,834.00	10	33.49	87	5,966.51	10	33.49	—	—	5.59	5.59 per cent GS, 2016 (4), (10)
Jun. 3	Jun. 4	4,000.00	23.81	2028	178	7,344.00	14	47.54	41	3,952.46	14	47.54	—	—	97.22/6.23	6.01 per cent GS, 2028 (1), (10)
Jun. 17	Jun. 18	6,000.00	11.21	2015	261	10,785.00	10	15.19	145	5,984.81	10	15.19	—	—	114.80/5.58	7.38 per cent GS, 2015 (1), (10)
Jun. 17	Jun. 18	3,000.00	23.96	2028	180	5,982.50	13	51.00	134	2,949.00	13	51.00	—	—	98.03/6.29	6.13 per cent GS, 2028 (1), (10)
Jul. 1	Jul. 2	6,000.00	11.00	2015	94	8,730.00	3	3.20	76	5,996.80	3	3.20	—	—	0.19 & 100.00/4.71% for first 1 year	GOI FRB 2015
Jul. 1	Jul. 2	2,000.00	23.92	2028	62	3,033.00	9	15.72	35	1,984.28	9	15.72	—	—	93.20/6.70	6.13 per cent GS, 2028 (1), (10)
Jul. 14	Jul. 15	5,000.00	2.52	2006	202	8,341.00	1	0.25	65	4,999.75	1	0.25	—	—	99.56/5.05	4.83 per cent GS, 2006 (1), (10) (12)