

No. 55: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(Rs. 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					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2006-07																
10-Apr-06	12-Apr-06	5,000	10.00	2016	208	11,286.20	21	27.56	78	4,972.44	21	27.56	—	—	7.59	7.59 per cent GS, 2016 (4),(10)
10-Apr-06	12-Apr-06	3,000	28.33	2034	119	6,410.00	8	11.90	21	2,664.00	8	11.90	324.10	—	94.73/7.97	7.50 per cent GS, 2034 (1),(10)
25-Apr-06	26-Apr-06	6,000	6.02	2012	224	11,593.00	14	12.46	126	5,987.54	14	12.46	—	—	101.64/7.06	7.40 per cent GS, 2012 (1),(10)
25-Apr-06	26-Apr-06	4,000	26.34	2032	160	9,399.50	14	18.15	61	3,981.85	14	18.15	—	—	99.33/8.00	7.95 per cent GS, 2032 (1),(10)
4-May-06	5-May-06	6,000	9.94	2016	284	11,304.11	23	29.20	145	5,970.80	23	29.20	—	—	100.26/7.55	7.59 per cent GS, 2016 (1),(10)
4-May-06	5-May-06	4,000	28.26	2034	185	8,638.61	5	4.75	97	3,995.25	5	4.75	—	—	92.90/8.14	7.50 per cent GS, 2034 (1),(10)
23-May-06	24-May-06	5,000	15.00	2021	153	11,368.50	22	28.65	69	4,971.35	22	28.65	—	—	7.94	7.94 per cent GS, 2021 (4),(9),(10)
6-Jun-06	7-Jun-06	4,000	30.00	2036	96	8,778.50	3	1.33	28	3,998.67	3	1.33	—	—	8.33	8.33 per cent GS, 2036 (4),(9),(10)
6-Jun-06	7-Jun-06	6,000	5.07	2011	194	14,732.00	11	9.93	60	5,990.07	11	9.93	—	—	108.33/7.39	9.39 per cent GS, 2011 (1),(10)
22-Jun-06	23-Jun-06	5,000	7.81	2014	216	8,168.00	7	2.98	164	4,997.02	7	2.98	—	—	96.84/7.92	7.37 per cent GS, 2014 (1),(10)
22-Jun-06	23-Jun-06	4,000	14.92	2021	112	6,632.98	31	16.28	86	3,983.72	31	16.28	—	—	95.65/8.46	7.94 per cent GS, 2021 (1),(9),(10)
11-Jul-06	12-Jul-06	5,000	9.75	2016	159	7,571.00	25	24.38	20	1,590.00	25	24.38	3385.62	—	95.36/8.29	7.59 per cent GS, 2016 (1),(9),(10)
11-Jul-06	12-Jul-06	2,000	28.08	2034	64	4,085.00	4	1.47	15	104.00	4	1.47	1894.54	—	86.99/8.75	7.50 per cent GS, 2034 (1),(9),(10)
27-Jul-06	28-Jul-06	4,000	3.79	2010	218	9,035.50	26	18.46	109	3,981.54	26	18.46	—	—	99.53/7.69	7.55 per cent GS, 2010 (1),(10)
8-Aug-06	9-Aug-06	6,000	4.90	2011	239	15,317.01	21	21.85	61	5,978.15	21	21.85	—	—	105.76/7.9436	9.39 per cent GS, 2011 (1),(10)

No. 55: Details of Central Government Market Borrowings (Contd.)

Medium and Long Term Borrowing

(Rs. 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
2006-07																
8-Aug-06	9-Aug-06	3,000	9.68	2016	219	9,714.00	18	22.34	25	2,977.66	18	22.34	—	—	95.51/ 8.2706	7.59 per cent GS, 2016 (1),(10)
18-Aug-06	21-Aug-06	3,000	29.79	2036	141	7,935.94	6	6.29	58	2,993.71	6	6.29	—	—	95.76/ 8.7296	8.33 per cent GS, 2036 (1),(10)
18-Aug-06	21-Aug-06	5,000	10.40	2017	314	15,732.60	15	19.75	53	4,980.25	15	19.75	—	—	99.62/ 8.1230	8.07 per cent GS, 2017 (1),(10)
8-Sep-06	11-Sep-06	6,000	9.59	2016	323	16,710.00	22	21.08	46	5,978.92	22	21.08	—	—	98.85/ 7.7607	7.59 per cent GS, 2016 (1),(10)
8-Sep-06	11-Sep-06	3,000	27.91	2034	186	8,151.50	10	13.25	34	2,986.75	10	13.25	—	—	89.83/ 8.4533	7.50 per cent GS, 2034 (1),(10)
13-Oct-06	16-Oct-06	6,000	9.49	2016	193	10,569.00	18	22.74	141	5,977.26	18	22.74	—	—	99.71/ 7.6333	7.59 per cent GS, 2016 (1),(10)
13-Oct-06	16-Oct-06	3,000	29.64	2036	121	6,901.80	19	17.88	9	2,982.12	19	17.88	—	—	102.50/ 8.1046	8.33 per cent GS, 2036 (1),(10)
3-Nov-06	6-Nov-06	6,000	5.49	2012	274	15,288.00	15	11.83	113	5,988.18	15	11.83	—	—	99.54/ 7.5035	7.40 per cent GS, 2012 (1),(10)
3-Nov-06	6-Nov-06	3,000	27.76	2034	145	7,318.88	7	7.50	8	2,992.50	7	7.50	—	—	94.23/ 8.0199	7.50 per cent GS,2034 (1),(10)
24-Nov-06	27-Nov-06	5,000	10.13	2017	285	13,679.41	30	31.38	141	4,968.62	30	31.38	—	—	104.47/ 7.4323	8.07 per cent GS, 2017 (1),(10)
8-Dec-06	11-Dec-06	5,000	7.35	2014	257	10,712.50	15	20.08	104	4,979.92	15	20.08	—	—	100.32/ 7.3104	7.37 per cent GS, 2014 (1),(10)
8-Dec-06	11-Dec-06	4,000	29.49	2036	177	10,439.43	5	7.50	29	3,992.50	5	7.50	—	—	108.15/ 7.6312	8.33 per cent GS, 2036 (1),(10)
12-Jan-07	15-Jan-07	4,000	29.39	2036	115	5,705.00	14	19.60	105	3,980.40	14	19.60	—	—	101.00/ 8.2379	8.33% GS, 2036 (1),(10)
25-Jan-07	29-Jan-07	5,000	14.32	2021	248	12,031.50	11	10.69	114	4,989.32	11	10.69	—	—	97.81/ 8.2005	7.94% GS, 2021 (1),(10)

No. 55: Details of Central Government Market Borrowings (Concl.)

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	Competitive		Non-Competitive		Competitive		Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2006-07																
9-Feb-07	12-Feb-07	6,000	7.18	2014	170	10,048.73	19	17.24	82	5,982.76	19	17.24	—	—	97.25/ 7.8759	7.37% GS, 2014 (1),(10)
9-Feb-07	12-Feb-07	3,000	29.32	2036	220	8,754.00	2	2.40	90	2,997.60	2	2.40	—	—	101.53/ 8.1898	8.33% GS, 2036 (1),(10)
6-Mar-07	7-Mar-07	6,000	2.08	2009	201	13,340.00	—	—	86	6,000.00	—	—	—	—	97.70/ 7.8670	6.65% GS, 2009 (1),(10),(12)
9-Mar-07	12-Mar-07	4,000	9.84	2017	239	11,720.25	20	20.61	45	3,979.39	20	20.61	—	—	100.05/ 8.0600	8.07% GS, 2017 (1),(10)
9-Mar-07	12-Mar-07	3,000	29.24	2036	165	8,200.50	5	3.77	50	2,996.23	5	3.77	—	—	99.22/ 8.4000	8.33% GS, 2036 (1),(10)
14-Mar-07	15-Mar-07	2,000	2.06	2009	105	4,972.50	—	—	60	2,000.00	—	—	—	—	97.55/ 7.9622	6.65% GS, 2009 (1),(10),(12)
22-Mar-07	23-Mar-07	2,000	2.03	2009	164	8,774.00	1	0.70	27	1,999.30	1	0.70	—	—	97.49/ 8.0100	6.65% GS, 2009 (1),(10),(12)
28-Mar-07	29-Mar-07	6,000	2.02	2009	185	11,012.00	1	0.50	132	5,999.50	1	0.50	—	—	97.26/ 8.1496	6.65% GS, 2009 (1),(10),(12)
2007-08																
4-Apr-07	5-Apr-07	6,000	3.11	2010	201	14,415.00	1	0.38	77	5,999.62	1	0.38	—	—	98.12/ 8.2431	7.55% GS, 2010 (1),(10),(12)
12-Apr-07	13-Apr-07	6,000	8.39	2015	274	11,277.00	11	8.62	181	5,991.38	11	8.62	—	—	95.31/ 8.1609	7.38% GS, 2015 (1),(10)
12-Apr-07	13-Apr-07	4,000	29.15	2036	261	10,642.00	8	8.06	81	3,991.94	8	8.06	—	—	97.37/ 8.5752	8.33% GS, 2036 (1),(10)
18-Apr-07	19-Apr-07	3,000	3.07	2010	153	13,225.00	4	2.76	23	2,997.24	4	2.76	—	—	98.35/ 8.1652	7.55% GS, 2010 (1),(10),(12)
27-Apr-07	30-Apr-07	6,000	9.71	2017	330	12,925.93	11	10.22	243	5,989.78	11	10.22	—	—	99.40/ 8.1577	8.07% GS, 2017 (1),(10)

GS : Government Stock. FRB : Floating Rate Bonds.

Also see 'Notes on Tables'.