

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					
					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																
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)
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)

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

Medium and Long Term Borrowing

(Rs. crore)

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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
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)
09-May-07	10-May-07	2.000	3.01	2010	165	9,365.00	—	—	14	2,000.00	—	—	—	—	98.74/ 8.0288	7.55% GS, 2010 (1)(10)(12)
11-May-07	14-May-07	6.000	9.92	2017	228	9,454.00	5	4.04	181	5,995.96	5	4.04	—	—	94.51/ 8.3118	7.49% GS, 2017 (1)(10)
11-May-07	14-May-07	4.000	29.06	2036	244	10,047.94	3	2.51	39	3,997.50	3	2.51	—	—	96.71/ 8.6399	8.33% GS, 2036 (1)(10)

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

Medium and Long Term Borrowing

(Rs. crore)

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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-May-07	17-May-07	6,000	2.99	2010	235	16,605.34	—	—	10	6,000.00	—	—	—	—	98.64/8.0703	7.55% GS, 2010 (1)(10)(12)
25-May-07	28-May-07	5,000	8.26	2015	292	17,864.00	4	8.00	50	4,992.00	4	8.00	—	—	94.90/8.2399	7.38% GS, 2015 (1)(10)
25-May-07	28-May-07	3,000	14.96	2022	258	8,556.00	12	20.00	45	2,980.00	12	20.00	—	—	99.51/8.4074	8.35% GS, 2022 (1)(10)
05-June-07	06-June-07	6,000	9.86	2017	331	14,982.50	5	5.80	139	5,994.20	5	5.80	—	—	95.40/8.1763	7.49% GS, 2017 (1)(10)
05-June-07	06-June-07	3,000	29.00	2036	199	7,265.75	5	8.50	84	2,991.50	5	8.50	—	—	97.96/8.5207	8.33% GS, 2036 (1)(10)
06-June-07	07-June-07	5,000	1.83	2009	210	12,105.00	—	—	96	5,000.00	—	—	—	—	97.80/7.9583	6.65% GS, 2009 (1)(10)(12)
12-June-07	13-June-07	5,000	9.84	2017	405	16,505.25	5	7.20	88	4,992.80	5	7.20	—	—	93.72/8.4395	7.49% GS, 2017 (1)(10)
15-June-07	18-June-07	6,000	9.83	2017	410	28,577.17	15	22.72	31	5,977.28	15	22.72	—	—	94.27/8.3536	7.49% GS, 2017 (1)(10)
06-July-07	09-July-07	6,000	10.00	2017	308	18,088.00	14	21.48	101	5,978.52	14	21.48	—	—	7.99	7.99% GS, 2017 (1)(4)(10)
06-July-07	09-July-07	4,000	28.91	2036	215	8,271.00	9	14.70	134	3,985.30	9	14.70	—	—	98.72/8.4478	8.33% GS, 2036 (1)(10)
18-July-07	19-July-07	5,000	1.71	2009	204	20,934.28	3	5.00	24	4,995.00	3	5.00	—	—	99.30/7.0827	6.65% GS, 2009 (1)(10)(12)
20-July-07	23-July-07	6,000	6.11	2013	227	13,972.50	9	15.57	114	5,984.43	9	15.57	—	—	98.47/7.5851	7.27% GS, 2013 (1)(10)
20-July-07	23-July-07	3,000	25.10	2032	235	11,285.00	6	9.50	40	2,990.50	6	9.50	—	—	95.82/8.3425	7.95% GS, 2032 (1)(10)
25-July-07	26-July-07	2,000	2.80	2010	108	5,505.00	1	1.00	26	1,999.00	1	1.00	—	—	101.27/7.0361	7.55% GS, 2010 (1)(10) (12)

GS : Government Stock.
Also see 'Notes on Tables'.