

No. 55: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Deve-lopment/ on Primary Dealers	Deve-lopment/ 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
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)
9-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)
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)
5-June-07	6-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)
5-June-07	6-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)
6-June-07	7-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)

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					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
15-Jun-07	18-Jun-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)
6-July-07	9-Jul-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)
6-July-07	9-Jul-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)
1-Aug-07	2-Aug-07	5,000	1.86	2009	111	5,705.00	—	—	107	5,000.00	—	—	—	—	96.14/ 7.7407	5.48% GS, 2009 (1)(10) (12)
3-Aug-07	6-Aug-07	6,000	9.93	2017	380	19,947.82	7	12.250	86	5,987.75	7	12.25	—	—	100.40/ 7.9296	7.99% GS, 2017 (1)(10)
3-Aug-07	6-Aug-07	4,000	25.06	2032	210	9,812.00	5	5.350	85	3,994.65	5	5.35	—	—	94.83/ 8.4487	7.95% GS, 2032 (1)(10)
8-Aug-07	9-Aug-07	4,000	1.84	2009	203	17,630.00	—	—	65	4,000.00	—	—	—	—	96.21/ 7.7205	5.48% GS, 2009 (1)(10) (12)
16-Aug-07	17-Aug-07	4,000	1.82	2009	147	8,215.00	—	—	55	4,000.00	—	—	—	—	95.82/ 7.9864	5.48% GS, 2009 (1)(10) (12)
22-Aug-07	23-Aug-07	4,000	1.80	2009	176	14,813.00	—	—	37	4,000.00	—	—	—	—	95.97/ 7.9149	5.48% GS, 2009 (1)(10) (12)
24-Aug-07	27-Aug-07	5,000	6.02	2013	224	14,481.81	7	12.000	32	4,988.00	7	12.00	—	—	97.16/ 7.8712	7.27% GS, 2013 (1)(10)
24-Aug-07	27-Aug-07	2,000	9.89	2017	194	5,854.50	10	13.700	69	1,986.30	10	13.70	—	—	100.53/ 7.9094	7.99% GS, 2017 (1)(10)
7-Sep-07	10-Sep-07	4,000	14.43	2022	211	15,358.62	9	8.515	13	3,991.49	9	8.52	—	—	100.35/ 8.1571	8.20% GS, 2022 (1)(10)

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

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
7-Sep-07	10-Sep-07	3,000	28.74	2036	207	8,673.25	7	11.500	80	2,988.50	7	11.50	—	—	99.13/ 8.4087	8.33% GS, 2036 (1)(10)
26-Sep-07	27-Sep-07	5,000	1.71	2009	210	12,501.40	—	—	72	5,000.00	—	—	—	—	96.36/ 7.7887	5.48% GS, 2009 (1)(10) (12)
26-Sep-07	27-Sep-07	5,000	2.26	2010	150	11,874.59	—	—	49	5,000.00	—	—	—	—	95.93/ 7.8606	5.87% GS, 2010 (1)(10) (12)
3-Oct-07	4-Oct-07	4,000	2.24	2010	178	10,696.09	—	—	56	4,000.00	—	—	—	—	96.08/ 7.8007	5.87% GS, 2010 (1)(10) (12)
3-Oct-07	4-Oct-07	3,000	2.82	2010	105	9,675.00	1	0.900	12	2,999.10	1	0.90	—	—	108.57/ 7.8400	11.30% GS, 2010 (1)(10) (12)
11-Oct-07	12-Oct-07	4,000	2.22	2010	164	12,343.00	2	3.600	40	3,996.40	2	3.60	—	—	96.15/ 7.7832	5.87% GS, 2010 (1)(10) (12)
11-Oct-07	12-Oct-07	4,000	2.79	2010	106	9,347.50	2	0.600	45	3,999.40	2	0.60	—	—	108.57/ 7.8162	11.30% GS, 2010 (1)(10) (12)
12-Oct-07	15-Oct-07	6,000	9.73	2017	277	16,425.60	11	15.520	93	5,984.48	11	15.52	—	—	100.54/ 7.9065	7.99% GS, 2017 (1)(10)
12-Oct-07	15-Oct-07	4,000	24.87	2032	213	10,257.57	5	8.000	79	3,992.00	5	8.00	—	—	94.82/ 8.4503	7.95% GS, 2032 (1)(10)
18-Oct-07	19-Oct-07	5,000	2.20	2010	175	15,375.00	1	2.000	25	4,998.00	1	2.00	—	—	96.15/ 7.7992	5.87% GS, 2010 (1)(10) (12)
18-Oct-07	19-Oct-07	5,000	2.77	2010	90	7,865.00	2	2.500	40	4,997.50	2	2.50	—	—	108.41/ 7.8571	11.30% GS, 2010 (1)(10) (12)
25-Oct-07	26-Oct-07	3,000	2.18	2010	156	11,890.00	2	3.000	31	2,997.00	2	3.00	—	—	96.45/ 7.6601	5.87% GS, 2010 (1)(10) (12)
25-Oct-07	26-Oct-07	3,000	2.76	2010	116	9,110.00	3	4.000	37	2,996.00	3	4.00	—	—	108.66/ 7.7391	11.30% GS, 2010 (1)(10) (12)
26-Oct-07	29-Oct-07	4,000	5.84	2013	218	11,772.00	5	8.500	102	3,991.50	5	8.50	—	—	97.80/ 7.7419	7.27% GS, 2013 (1)(10)
26-Oct-07	29-Oct-07	4,000	14.54	2022	169	14,348.70	9	11.520	24	3,988.48	9	11.52	—	—	101.81/ 8.1347	8.35% GS, 2022 (1)(10)

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