

No. 55: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolve-ment/ on Primary Dealers	Devolve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomendature 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																
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-Jul-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-Jul-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-Jul-07	19-Jul-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-Jul-07	23-Jul-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-Jul-07	23-Jul-07	3.000	25.1	2032	235	11,285.00	6	9.5	40	2,990.50	6	9.5	—	—	95.82/8.3425	7.95% GS, 2032 (1)(10)
25-Jul-07	26-Jul-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	12.25	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	5.35	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	12.00	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	13.70	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	8.52	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 (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
7-Sep-07	10-Sep-07	3,000	28.74	2036	207	8,673.25	7	11500	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)

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	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1-Nov-07	2-Nov-07	3,000	2.17	2010	143	8,512.47	1	2.00	60	2,998.00	1	2.00	—	—	96.34/ 7.7307	5.87 % GS, 2010 (1)(10) (12)
1-Nov-07	2-Nov-07	3,000	2.74	2010	82	8,405.00	—	0.00	37	3,000.00	0	0.00	—	—	108.46/ 7.7988	11.30 % GS, 2010 (1)(10) (12)
8-Nov-07	12-Nov-07	5,000	14.26	2022	143	9,025.00	3	4.70	92	4,038.00	3	4.70	957.3	—	99.50/ 8.2578	8.20 % GS, 2022 (1)(10) (12)
8-Nov-07	12-Nov-07	3,000	28.57	2036	209	9,310.00	4	7.00	10	2,993.00	4	7.00	—	—	99.34/ 8.3903	8.33 % GS, 2036 (1)(10) (12)
23-Nov-07	26-Nov-07	3,000	9.62	2017	172	6,676.00	5	8.16	75	2,991.84	5	8.16	—	—	100.61/ 7.8962	7.99 % GS, 2017 (1)(10) (12)
23-Nov-07	26-Nov-07	4,000	14.47	2022	258	13,398.00	7	10.95	57	3,989.05	7	10.95	—	—	101.26/ 8.1991	8.35 % GS, 2022 (1)(10) (12)
14-Dec-07	17-Dec-07	5,000	9.56	2017	218	10,587.00	10	11.76	134	4,988.24	10	11.76	—	—	100.47/ 7.9177	7.99 % GS, 2017 (1)(10) (12)
14-Dec-07	17-Dec-07	2,000	28.47	2036	216	7,384.00	7	10.00	15	1,990.00	7	10.00	—	—	100.76/ 8.2599	8.33 % GS, 2036 (1)(10) (12)
11-Jan-08	14-Jan-08	6,000	9.49	2017	290	14,001.00	19	23.58	130	5,976.42	19	23.58	—	—	102.91/ 7.5545	7.99 % GS, 2017 (1)(10) (12)
11-Jan-08	14-Jan-08	4,000	28.40	2036	241	14,926.00	6	9.50	10	3,990.50	6	9.50	—	—	104.90/ 7.8938	8.33 % GS, 2036 (1)(10) (12)
17-Jan-08	18-Jan-08	4,000	2.53	2010	125	12,241.30	—	0.00	33	4,000.00	—	0.00	—	—	108.49/ 7.5456	11.30 % GS, 2010 (1)(10)(12) (12)
23-Jan-08	24-Jan-08	3,000	3.08	2011	93	7,145.00	—	0.00	61	3,000.00	—	0.00	—	—	97.86/ 7.3553	6.57 % GS, 2011 (1)(10) (12) (12)
23-Jan-08	24-Jan-08	3,000	2.44	2010	59	8,240.00	—	0.00	28	3,000.00	—	0.00	—	—	110.61/ 7.4095	12.25 % GS, 2010 (1)(10) (12) (12)

GS : Government Stock
Also see 'Notes on Tables'