

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
2007-08																
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)
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	—	—	37	3,000.00	—	—	—	—	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)
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)
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)
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)
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)
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)
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)
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)
17-Jan-08	18-Jan-08	4.000	2.53	2010	125	12,241.30	—	—	33	4,000.00	—	—	—	—	108.49/7.5456	11.30% GS, 2010 (1)(10)(12)
23-Jan-08	24-Jan-08	3.000	3.08	2011	93	7,145.00	—	—	61	3,000.00	—	—	—	—	97.86/7.3553	6.57% GS, 2011 (1)(10) (12)

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

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Auction	Issue		Period/ Re-sidual period	Year	Com- petitive	Non-Competitive	Com- petitive	Non-Competitive								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
23-Jan-08	24-Jan-08	3,000	2.44	2010	59	8,240.00	-	-	28	3,000.00	-	-	-	-	110.61/7.4095	12.25 % GS, 2010 (1)(10)(12)
31-Jan-08	1-Feb-08	3,000	2.49	2010	66	7,220.00	-	-	26	3,000.00	-	-	-	-	108.32/7.5725	11.30 % GS, 2010 (1)(10)(12)
7-Feb-08	8-Feb-08	4,000	2.40	2010	103	9,580.00	1	2.00	41	3,998.00	1	2.00	-	-	110.20/7.5176	12.25 % GS, 2010 (1)(10)(12)
8-Feb-08	11-Feb-08	4,000	28.32	2036	245	11,652.00	6	9.10	87	3,990.90	6	9.10	-	-	106.36/7.7698	8.33 % GS, 2036 (1)(10)
8-Feb-08	11-Feb-08	5,000	14.01	2022	207	13,844.00	10	15.50	61	4,984.50	10	15.50	-	-	104.97/7.6166	8.20 % GS, 2022 (1)(10)(12)
14-Feb-08	15-Feb-08	4,000	3.03	2011	103	7,272.00	1	2.00	6	2,315.00	1	2.00	-	-	97.57/7.4814	6.57 % GS, 2011 (1)(10)(12)
2008-09																
10-Apr-08	11-Apr-08	5,000	2.87	2011	130	6,360.00	1	2.00	97	4,998.00	1	2.00	-	-	96.52/7.9452	6.57 % GS, 2011 (1)(10)(12)
11-Apr-08	15-Apr-08	6,000	7.38	2015	222	11,114.02	13	14.95	156	5,985.05	13	14.95	-	-	95.83/8.1401	7.38 % GS, 2015 (1)(10)
11-Apr-08	15-Apr-08	4,000	24.37	2032	241	11,994.66	13	18.75	36	3,981.25	13	18.75	-	-	92.63/8.6734	7.95 % GS, 2032 (1)(10)
16-Apr-08	17-Apr-08	3,000	2.85	2011	180	7,217.00	1	2.00	57	2,998.00	1	2.00	-	-	96.20/8.0827	6.57 % GS, 2011 (1)(10)(12)
21-Apr-08	22-Apr-08	6,000	10.00	2018	354	20,964.00	12	14.80	109	5,985.20	12	14.80	-	-	8.24	8.24 % GS, 2018 (1)(10)
21-Apr-08	22-Apr-08	4,000	28.13	2036	254	12,741.00	8	9.55	61	3,990.45	8	9.55	-	-	95.44/8.7675	8.33 % GS, 2036 (1)(10)

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

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(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
30-Apr-08	2-May-08	3,000	2.81	2011	123	9073.00	2	3,000	10	2997.00	2	3,000	-	-	96.76 / 7.8712	6.57 % GS, 2011 (1)(10)(12)
9-May-08	12-May-08	6,000	7.92	2016	345	15406.01	21	25,900	134	5974.10	21	25,900	-	-	97.85/ 7.9595	7.59 % GS, 2016 (1) (10)
9-May-08	12-May-08	4,000	24.29	2032	216	10934.60	14	21,660	13	3978.34	14	21,660	-	-	95.76/ 8.3520	7.95 % GS, 2032 (1) (10)
23-May-08	26-May-08	6,000	9.91	2018	409	18970.02	10	14,600	125	5985.40	10	14,600	-	-	101.15/ 8.0673	8.24 % GS, 2018 (1) (10)
23-May-08	26-May-08	4,000	23.72	2032	142	11761.00	1	2,000	26	3998.00	1	2,000	-	-	97.56/ 8.5191	8.28 % G S, 2032 (1) (10)
6-Jun-08	9-Jun-08	6,000	9.87	2018	378	18782.02	18	22,450	83	5977.55	18	22,450	-	-	99.88/ 8.2556	8.24 % GS, 2018 (1) (10)
6-Jun-08	9-Jun-08	4,000	24.22	2032	152	8571.00	4	8,000	90	3992.00	4	8,000	-	-	92.18/ 8.7220	7.95 % G S, 2032 (1) (10)
20-Jun-08	23-Jun-08	6,000	18.64	2027	156	10311.61	9	11,760	56	5209.61	9	11,760	778.63	-	91.08/ 9.2506	8.24 % GS, 2027 (1) (10)
4-Jul-08	7-Jul-08	6,000	9.79	2018	292	12154.50	9	10,400	192	5989.60	9	10,400	-	-	94.28/ 9.1327	8.24 % GS, 2018 (1) (10)
4-Jul-08	7-Jul-08	4,000	23.61	2032	156	6501.70	2	4,000	106	3996.00	2	4,000	-	-	84.30/ 10.0258	8.28 % GS, 2032 (1) (10)
24-Jul-08	25-Jul-08	6,000	9.74	2018	214	12428.50	17	16,100	115	5983.90	17	16,100	-	-	94.63/ 9.0785	8.24 % GS, 2018 (1) (10)

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

No. 55 A: Details of State Government Market Borrowings

(Amount in Rs. Crore)

State	2007-08										
	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Total Raised so far
	24/1/2008	10 Years	15/2/2008	10 Years	22/2/2008	10 Years	07/3/2008	10 Years	26/3/2008	10 Years	
1	2	3	4	5	6	7	8	9	10	11	12
1. Andhra Pradesh	500.00	7.92	800.00	7.98	-	-	1,500.00	8.45	1,000.00	8.41	6,650.00
2. Arunachal Pradesh	-	-	105.84	8.00	-	-	-	-	8.85	8.46	184.69
3. Assam	246.00	7.97	-	-	-	-	-	-	-	-	963.13
4. Bihar	-	-	-	-	1,092.00	8.25	-	-	-	-	1,092.00
5. Chhattisgarh	-	-	-	-	-	-	-	-	-	-	-
6. Goa	-	-	-	-	-	-	-	-	250.00	8.35	400.00
7. Gujarat	1,000.00	7.87	-	-	1,000.00	8.14	1,140.00	8.43	360.00	8.39	6,775.00
8. Haryana	-	-	-	-	-	-	-	-	-	-	-
9. Himachal Pradesh	-	-	274.01	8.00	-	-	-	-	225.00	8.35	1,399.01
10. Jammu & Kashmir	100.00	7.89	-	-	976.00	8.48	-	-	114.65	8.70	2,226.10
11. Jharkhand	1,000.00	7.89	-	-	-	-	-	-	-	-	1,192.18
12. Karnataka	-	-	-	-	-	-	-	-	750.00	8.40	750.00
13. Kerala	-	-	637.23	8.00	-	-	-	-	-	-	4,296.75
14. Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	1,875.00
15. Maharashtra	1,350.00	7.89	2,350.00	8.00	-	-	-	-	-	-	8,519.66
16. Manipur	-	-	124.38	8.02	-	-	-	-	37.18	8.46	247.23
17. Meghalaya	-	-	50.00	8.02	-	-	-	-	40.69	8.46	195.69
18. Mizoram	-	-	-	-	42.18	8.25	-	-	-	-	146.87
19. Nagaland	-	-	77.09	8.02	-	-	-	-	-	-	369.05
20. Orissa	-	-	-	-	-	-	-	-	-	-	-
21. Punjab	456.10	7.86	500.00	7.96	-	-	765.18	8.28	-	-	4,121.28
22. Rajasthan	549.33	7.84	220.00	7.93	-	-	-	-	202.63	8.40	3,986.96
23. Sikkim	-	-	137.80	8.02	-	-	-	-	-	-	249.91
24. Tamil nadu	750.00	7.85	1,000.00	7.96	792.44	8.12	-	-	-	-	4,942.44
25. Tripura	-	-	-	-	-	-	-	-	-	-	-
26. Uttar Pradesh	-	-	1,500.00	8.01	822.00	8.25	-	-	-	-	4,422.00
27. Uttarakhand	250.00	7.87	-	-	250.00	8.12	-	-	80.00	8.68	830.00
28. West Bengal	1,400.00	7.87	-	-	-	-	944.00	8.30	-	-	11,606.65
29. Puducherry	177.00	7.90	-	-	-	-	-	-	160.00	8.40	337.00
Total	7,778.43		7,776.35		4,974.61		4,349.18		3,229.00		67,778.60

No. 55 A: Details of State Government Market Borrowings (Concl'd.)

(Amount in Rs. crore)

State	2008-09										
	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Amount Raised through Auctions on	Cut-off Rate in the Auctions	Total Raised so far
	22/4/2008	10 Years	27/5/2008	10 Years	27/6/2008	10 Years	10/7/2008	10 Years	31/7/2008	10 Years	
1	13	14	15	16	17	18	19	20	21	22	23
1. Andhra Pradesh	-		-		500.00	9.40	-		1,000.00	9.89	1,500.00
2. Arunachal Pradesh	-		-		-		-		-		-
3. Assam	-		-		-		-		-		-
4. Bihar	-		-		-		-		-		-
5. Chhattisgarh	-		-		-		-		-		-
6. Goa	-		-		-		-		-		-
7. Gujarat	-		-		-		-		-		-
8. Haryana	-		-		-		-		-		-
9. Himachal Pradesh	-		-		-		-		-		-
10. Jammu & Kashmir	-		564.10	8.68	-		-		-		564.10
11. Jharkhand	-		-		-		-		-		-
12. Karnataka	-		-		-		-		-		-
13. Kerala	385.00	8.50	500.00	8.50	-		-		300.00	9.86	1,185.00
14. Madhya Pradesh	-		-		-		-		-		-
15. Maharashtra	-		-		-		-		-		-
16. Manipur	-		-		-		-		-		-
17. Meghalaya	-		-		-		-		-		-
18. Mizoram	-		-		-		-		-		-
19. Nagaland	160.00	8.58	-		-		-		-		160.00
20. Orissa	-		-		-		-		-		-
21. Punjab	-		-		-		500.00	9.81	-		500.00
22. Rajasthan	-		-		-		-		-		-
23. Sikkim	-		-		-		-		-		-
24. Tamil nadu	-		-		-		-		-		-
25. Tripura	-		-		-		-		-		-
26. Uttar Pradesh	-		1,000.00	8.51	1,000.00	9.59	-		-		2,000.00
27. Uttarakhand	250.00	8.50	200.00	8.39	-		-		-		450.00
28. West Bengal	1,853.00	8.60	1,000.00	8.52	800.00	9.38	-		800.00	9.90	4,453.00
29. Puducherry	-		-		-		-		-		-
Total	2,648.00		3,264.10		2,300.00		500.00		2,100.00		10,812.10

No. 55B: Ownership Pattern of Government of India Dated Securities

(Per cent)

Category	2007			2008	
	June	September	December	March	June
1	2	3	4	5	6
1. Commercial Banks	42.29	43.43	43.24	42.51	42.87
2. Insurance Companies	27.12	26.32	26.14	24.78	25.53
3. Primary Dealers <i>of which</i>	7.92	8.60	9.08	8.75	8.44
Non-Bank PDs	0.31	0.40	0.38	0.34	0.23
4. Mutual Funds	0.69	1.04	1.33	0.79	0.58
5. Co-operative Banks	2.90	2.90	2.82	3.22	3.37
6. Financial Institutions	0.59	0.52	0.49	0.41	0.48
7. Corporates	4.08	3.05	2.72	3.48	1.66
8. FIs	0.34	0.37	0.49	0.52	0.47
9. Provident Funds	6.87	6.54	6.50	6.38	6.62
10. RBI	5.80	5.35	5.46	4.78	5.64
11. Others	1.40	1.88	1.73	4.38	4.33
Total	100.00	100.00	100.00	100.00	100.00

Notes : (1) Primary Dealers include banks offering the services of Primary Dealership as on date.

(2) Government of India dated securities include securities issued under the Market Stabilisation Scheme and the Special Securities like bonds issued to the Oil Marketing Companies, etc.

(3) The data is provisional in nature and subject to revisions. The information on category-wise outstanding amounts of Government Securities is disseminated on an annual basis through the Handbook of Statistics on the Indian Economy published by the Bank.