

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
2008-09																
6-Mar-09	9-Mar-09	8.000	9.90	2019	356	13732.500	13	18.500	268	7766.000	13	18.500	215.50	—	96.75/6.4993	6.05 % GS 2019 (1)
6-Mar-09	9-Mar-09	2.000	17.93	2027	116	3000.000	13	18.550	33	1075.000	13	18.550	906.45	—	104.70/7.7497	8.24 % GS 2027 (1)
6-Mar-09	9-Mar-09	2.000	29.86	2039	130	2991.000	4	4.700	63	1557.000	4	4.700	438.30	—	87.78/7.9002	6.83 % GS 2039 (1)
20-Mar-09	23-Mar-09	4.000	4.92	2014	222	11004.820	6	5.480	38	2360.000	6	5.480	1,634.52	—	100.48/6.6024	6.72 % GS 2014 (1)
20-Mar-09	23-Mar-09	6.000	9.86	2019	431	14187.000	6	7.250	163	5992.750	6	7.250	—	—	96.11/6.5914	6.05 % GS 2019 (1)
26-Mar-09	30-Mar-09	5.000	4.43	2013	181	10968.000	10	16.900	35	4983.100	10	16.900	—	—	101.88/6.7692	7.27 % GS 2013 (1) (9)
26-Mar-09	30-Mar-09	7.000	9.84	2019	238	12537.000	15	18.440	101	5661.500	15	18.440	1,320.06	—	93.52/6.9694	6.05 % GS 2019 (1) (9)
2009-10																
2-Apr-09	6-Apr-09	8.000	5.58	2014	233	17360.500	2	4.000	84	7996.000	2	4.000	—	—	103.47/6.8010	7.56 % GS 2014 (1) (9)
2-Apr-09	6-Apr-09	4.000	12.13	2021	161	7756.750	4	5.500	59	3427.500	4	5.500	567.00	—	102.5/7.6188	7.94 % GS 2021 (1) (9)
9-Apr-09	13-Apr-09	8.000	9.80	2019	311	21640.941	6	10.000	73	7990.000	6	10.000	—	—	95.05/6.7467	6.05 % GS 2019 (1) (9)
9-Apr-09	13-Apr-09	4.000	25.33	2034	158	10913.908	4	5.500	90	3994.500	4	5.500	—	—	97.35/7.7387	7.50 % G S 2034 (1) (9)
17-Apr-09	20-Apr-09	8.000	5.54	2014	228	26848.500	6	10.500	52	7989.500	6	10.500	—	—	106.75/6.1040	7.56 % G S 2014 (1) (9)
17-Apr-09	20-Apr-09	4.000	17.82	2027	158	12691.400	6	9.500	50	3990.500	6	9.500	—	—	107.82/7.4390	8.24 % GS 2027 (1) (9)
24-Apr-09	27-Apr-09	8.000	9.76	2019	213	16833.000	12	15.100	93	7984.900	12	15.100	—	—	99.38/6.1338	6.05 % GS 2019 (1) (9)
24-Apr-09	27-Apr-09	4.000	25.29	2034	133	12453.500	9	9.850	8	3990.150	9	9.850	—	—	103.04/7.2349	7.50 % G S 2034 (1) (9)
8-May-09	11-May-09	6.000	9.73	2019	210	12593.000	9	10.370	109	5989.630	9	10.370	—	—	98.00/6.3269	6.05 % GS, 2019 (1) (9)
8-May-09	11-May-09	3.000	17.76	2027	119	7509.700	8	8.210	36	2991.790	8	8.210	—	—	108.74/7.3491	8.24 % GS, 2027 (1) (9)

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
8-May-09	11-May-09	3,000	29.69	2039	102	5772.127	1	1,000	75	2999.000	1	1,000	—	—	92.06/7.4996	6.83 % GS, 2039 (1) (9)
14-May-09	15-May-09	8,000	5.00	2014	254	23556.000	8	11,720	37	7988.280	8	11,720	—	—	6.07	6.07 % GS, 2014 (4) (9)
14-May-09	15-May-09	4,000	12.75	2022	162	10265.000	9	15,000	100	3985.000	9	15,000	—	—	106.96/7.3475	8.20 % GS 2022 (1) (9)
22-May-09	25-May-09	6,000	4.97	2014	153	13191.000	3	6,000	73	5994.000	3	6,000	—	—	99.9/6.0931	6.07 % GS, 2014 (1) (9)
22-May-09	25-May-09	5,000	10.60	2020	196	12360.000	1	2,000	57	4998.000	1	2,000	—	—	96.27/6.8494	6.35 % GS, 2020 (1) (9)
22-May-09	25-May-09	2,000	17.72	2027	115	6923.946	1	1,500	38	1998.500	1	1,500	—	—	107.28/7.4894	8.24 % GS, 2027 (1) (9)
22-May-09	25-May-09	2,000	25.21	2034	97	5753.808	2	3,250	30	1996.750	2	3,250	—	—	99.30/7.5610	7.50 % GS, 2034 (1) (9)
28-May-09	29-May-09	6,000	6.87	2016	158	17014.910	4	7,000	16	5993.000	4	7,000	—	—	103.44/6.9494	7.59 % GS, 2016 (1) (9)
28-May-09	29-May-09	3,000	11.99	2021	102	6743.000	2	2,750	41	2997.250	2	2,750	—	—	104.73/7.3397	7.94 % GS, 2021 (1) (9)
28-May-09	29-May-09	3,000	17.71	2027	102	6245.085	2	2,500	57	2997.500	2	2,500	—	—	105.15/7.004	8.24 % GS, 2027 (1) (9)
28-May-09	29-May-09	3,000	26.28	2035	85	5520.420	0	0.000	43	2629.420	0	0.000	370.58	—	95.66/7.7889	7.40 % GS 2035 (1) (9)
5-Jun-09	8-Jun-09	8,000	6.00	2015	256	17766.000	3	7,000	97	7993.000	3	7,000	—	—	6.49	6.49 % GS, 2015 (4) (9)
5-Jun-09	8-Jun-09	5,000	12.69	2022	171	10962.100	6	14,000	90	4986.000	6	14,000	—	—	106.07/7.4499	8.20 % GS, 2022 (1) (9)
5-Jun-09	8-Jun-09	2,000	25.17	2034	101	5737.550	4	7,800	45	1992.200	4	7,800	—	—	97.25/7.7485	7.50 % GS, 2034 (1) (9)
11-Jun-09	15-Jun-09	8,000	4.92	2014	115	12198.500	2	6,000	94	7994.000	2	6,000	—	—	97.25/6.7346	6.07 % GS, 2014 (1) (9)
11-Jun-09	15-Jun-09	3,000	11.94	2021	143	8679.000	3	5,000	44	2995.000	3	5,000	—	—	103.74/7.4605	7.94 % GS, 2021 (1) (9)
11-Jun-09	15-Jun-09	2,000	18.67	2027	79	4613.000	2	1,270	35	1998.730	2	1,270	—	—	104.46/7.7698	8.24 % GS, 2027 (1) (9)
11-Jun-09	15-Jun-09	2,000	26.23	2035	88	5412.950	2	4,500	32	1995.500	2	4,500	—	—	95.22/7.8303	7.40 % GS, 2035 (1) (9)

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
19-Jun-09	22-Jun-09	5,000	5.96	2015	137	9580.500	3	6.500	84	4993.500	3	6.500	—	—	99.22/ 6.6498	6.49 % GS, 2015 (1) (9)
19-Jun-09	22-Jun-09	5,000	10.53	2020	136	9372.200	2	3.500	94	4996.500	2	3.500	—	—	96.11/ 6.8749	6.35 % GS, 2020 (1) (9)
19-Jun-09	22-Jun-09	2,000	25.13	2034	82	4931.550	5	14.700	48	1985.300	5	14.700	—	—	96.68/ 7.8021	7.50 % GS, 2034 (1) (9)
19-Jun-09	22-Jun-09	3,000	15.00	2024	180	10539.250	4	6.840	40	2993.160	4	6.840	—	—	7.35	7.35 % GS, 2024 (4) (9)
26-Jun-09	29-Jun-09	6,000	4.85	2014	159	16880.002	3	5.500	64	5994.500	3	5.500	—	—	98.18/ 6.5093	6.07 % GS, 2014 (1) (9)
26-Jun-09	29-Jun-09	4,000	11.90	2021	141	10273.000	1	2.000	54	3998.000	1	2.000	—	—	104.7/ 7.3397	7.94 % GS, 2021 (1) (9)
26-Jun-09	29-Jun-09	3,000	17.63	2027	81	4803.200	3	3.650	57	2413.200	3	3.650	583.15	—	104.06/ 7.8104	8.24 % GS, 2027 (1) (9)
26-Jun-09	29-Jun-09	2,000	26.19	2035	70	3527.800	1	3.500	33	1643.800	1	3.500	352.7	—	94.49/ 7.8996	7.40 % GS, 2035 (1) (9)
10-Jul-09	13-Jul-09	5,000	5.90	2015	157	11095.000	2	4.500	98	4995.500	2	4.500	—	—	99.70/ 6.5504	6.49 % GS, 2015 (1) (9)
10-Jul-09	13-Jul-09	2,000	14.94	2024	104	5021.000	8	13.801	28	1986.199	8	13.801	—	—	99.10/ 7.4501	7.35 % GS, 2024 (1) (9)
10-Jul-09	13-Jul-09	2,000	25.08	2034	90	3946.950	6	13.950	34	1673.950	6	13.950	312.1	—	94.83/ 7.9791	7.50 % GS, 2034 (1) (9)
10-Jul-09	13-Jul-09	6,000	10.00	2019	266	14794.000	6	16.500	102	5983.500	6	16.500	—	—	6.90	6.90 % GS, 2019 (4) (9)
17-Jul-09	20-Jul-09	6,000	4.79	2014	157	18413.865	7	11.500	67	5988.500	7	11.500	—	—	98.27/ 6.4910	6.07 % GS, 2014 (1) (9)
17-Jul-09	20-Jul-09	4,000	11.84	2021	155	8238.000	6	11.350	68	3988.650	6	11.350	—	—	106.06/ 7.1702	7.94 % GS, 2021 (1) (9)
17-Jul-09	20-Jul-09	2,000	26.14	2035	131	7108.000	6	23.250	31	1976.750	6	23.250	—	—	96.25/ 7.7351	7.40 % GS, 2035 (1) (9)
24-Jul-09	27-Jul-09	6,000	5.86	2015	169	14859.000	6	24.550	77	5975.450	6	24.550	—	—	98.86/ 6.7263	6.49 % GS, 2015 (1) (9)
24-Jul-09	27-Jul-09	6,000	9.96	2019	194	12600.007	7	27.400	103	5972.600	7	27.400	—	—	99.86/ 6.9191	6.90 % GS, 2019 (1) (9)

GS : Government Stock.

Note: Allotment to non-competitive bidders were at weighted average yield/price of competitive bids.

Also see 'Notes on Tables'.