

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- ment/ on Primary Dealers	Deve- ment/ Private place- ment 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																
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)
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 % G S, 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 (4) (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)
30-Apr-08	2-May-08	3,000	2.81	2011	123	9,073.00	2	3.00	10	2,997.00	2	3.00	-	-	96.76/ 7.8712	6.57 % GS, 2011 (1) (10)(12)
9-May-08	12-May-08	6,000	7.92	2016	345	15,406.01	21	25.90	134	5,974.10	21	25.90	-	-	97.85/ 7.9595	7.59 % GS, 2016 (1) (10)
9-May-08	12-May-08	4,000	24.29	2032	216	10,934.60	14	21.66	13	3,978.34	14	21.66	-	-	95.76/ 8.3520	7.95 % GS, 2032 (1) (10)
23-May-08	26-May-08	6,000	9.91	2018	409	18,970.02	10	14.60	125	5,985.40	10	14.60	-	-	101.15/ 8.0673	8.24 % GS, 2018 (1) (10)
23-May-08	26-May-08	4,000	23.72	2032	142	11,761.00	1	2.00	26	3,998.00	1	2.00	-	-	97.56/ 8.5191	8.28 % GS, 2032 (1) (10)
6-Jun-08	9-Jun-08	6,000	9.87	2018	378	18,782.02	18	22.45	83	5,977.55	18	22.45	-	-	99.88/ 8.2556	8.24 % GS, 2018 (1) (10)
6-Jun-08	9-Jun-08	4,000	24.22	2032	152	8,571.00	4	8.00	90	3,992.00	4	8.00	-	-	92.18/ 8.7220	7.95 % GS, 2032 (1) (10)
20-Jun-08	23-Jun-08	6,000	18.64	2027	156	10,311.61	9	11.76	56	5,209.61	9	11.76	778.64	-	91.08/ 9.2506	8.24 % GS, 2027 (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				Devolve- ment/ on Primary Dealers	Devolve- ment/ Private place- ment 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					
					Num- ber	Value	Num- ber	Value	Num- ber	Value	Num- ber	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4-Jul-08	7-Jul-08	6,000	9.79	2018	292	12,154.50	9	10.40	192	5,989.60	9	10.40	-	-	94.28/ 9.1327	8.24 % GS, 2018 (1) (10)
4-Jul-08	7-Jul-08	4,000	23.61	2032	156	6,501.70	2	4.00	106	3,996.00	2	4.00	-	-	84.30/ 10.0258	8.28 % GS, 2032 (1) (10)
24-Jul-08	25-Jul-08	6,000	9.74	2018	214	12,428.50	17	16.10	115	5,983.90	17	16.10	-	-	94.63/ 9.0785	8.24 % GS, 2018 (1) (9) (10)
8-Aug-08	11-Aug-08	6,000	9.70	2018	236	15,021.30	13	16.35	49	5,983.65	13	16.35	-	-	94.27/ 9.1400	8.24 % GS, 2018 (1) (9) (10)
8-Aug-08	11-Aug-08	4,000	24.05	2032	166	8,288.20	3	4.50	94	3,995.50	3	4.50	-	-	82.30/ 9.8813	7.95 % GS, 2032 (1) (9) (10)
22-Aug-08	25-Aug-08	6,000	18.47	2027	199	12,551.00	5	6.60	96	5,993.40	5	6.60	-	-	86.35/ 9.8589	8.24 % GS, 2027 (1) (9) (10)
12-Sep-08	15-Sep-08	5,000	9.60	2018	225	10,551.00	16	23.08	106	4,976.92	16	23.08	-	-	99.58/ 8.3022	8.24 % GS, 2018 (1) (10)
12-Sep-08	15-Sep-08	3,000	23.95	2032	166	8,530.42	6	7.06	65	2,992.94	6	7.06	-	-	92.50/ 8.6993	7.95 % GS, 2032 (1) (10)
26-Sep-08	29-Sep-08	6,000	12.65	2021	188	8,492.50	4	6.50	124	4,352.50	4	6.50	1641.00	-	91.81/ 9.0369	7.94 % GS, 2021 (1) (10)
26-Sep-08	29-Sep-08	4,000	23.38	2032	158	8,572.00	3	3.50	66	3,996.50	3	3.50	-	-	90.65/ 9.2628	8.28 % GS, 2032 (1) (10)
31-Oct-08	3-Nov-08	6,000	6.00	2014	281	21,446.50	7	13.00	127	5,987.00	7	13.00	-	-	7.56	7.56 % GS, 2014 (4) (10)
31-Oct-08	3-Nov-08	4,000	23.82	2032	228	7,511.00	5	8.00	156	3,992.00	5	8.00	-	-	98.62/ 8.0797	7.95 % GS, 2032 (1) (10)
7-Nov-08	10-Nov-08	6,000	9.45	2018	349	15,696.59	13	14.55	138	5,985.45	13	14.55	-	-	103.39/ 7.7269	8.24 % GS, 2018 (1) (10)
7-Nov-08	10-Nov-08	4,000	23.26	2032	236	8,789.85	5	7.00	71	2,765.00	5	7.00	1228	-	98.33/ 8.4430	8.28 % GS, 2032 (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
14-Nov-08	17-Nov-08	6,000	5.96	2014	288	18,418.00	2	4.00	96	5,996.00	2	4.00	-	-	100.86/ 7.3781	7.56 % GS, 2014 (1) (10)
14-Nov-08	17-Nov-08	4,000	23.78	2032	298	11,797.00	4	6.50	35	3,993.50	4	6.50	-	-	97.21/ 8.2170	7.95 % GS, 2032 (1) (10)
21-Nov-08	24-Nov-08	6,000	5.94	2014	204	10,523.50	6	9.50	161	5,990.50	6	9.50	-	-	101.90/ 7.1604	7.56 % G.S. 2014 (1) (10)
21-Nov-08	24-Nov-08	3,000	12.50	2021	218	7,865.00	7	11.60	58	2,988.40	7	11.60	-	-	104.20/ 7.4187	7.94 % GS, 2021 (1) (10)
12-Dec-08	15-Dec-08	6,000	4.72	2013	251	18,107.00	6	8.00	119	5,992.00	6	8.00	-	-	104.12/ 6.2447	7.27 % GS, 2013 (1) (10)
12-Dec-08	15-Dec-08	4,000	25.65	2034	236	12,217.50	7	11.75	44	3,988.25	7	11.75	-	-	106.06/ 6.9876	7.50 % GS, 2034 (1) (10)
2-Jan-09	5-Jan-09	6,000	8.65	2017	275	16,751.00	18	26.08	128	5,973.92	18	26.08	-	-	111.65/ 5.7310	7.46 % GS, 2017 (1) (10)
2-Jan-09	5-Jan-09	4,000	26.68	2035	201	7,715.50	12	18.05	130	3,981.95	12	18.05	-	-	110.92/ 6.5293	7.40 % GS, 2035 (1) (10)
9-Jan-09	12-Jan-09	7,000	7.25	2016	231	12,825.90	9	9.26	170	6,990.74	9	9.26	-	-	105.03/ 6.7000	7.59 % G.S., 2016 (1) (10)
9-Jan-09	12-Jan-09	4,000	14.24	2023	107	5,910.50	4	5.00	72	3,304.50	4	5.00	690.50	-	90.81/ 7.3501	6.30 % GS, 2023 (1) (10)
9-Jan-09	12-Jan-09	4,000	25.58	2034	168	4,884.00	7	12.50	143	3,562.00	7	12.50	425.50	-	98.87/ 7.6000	7.50 % GS, 2034 (1) (10)
16-Jan-09	19-Jan-09	4,000	5.79	2014	201	9,101.00	3	4.50	95	3,995.50	3	4.50	-	-	110.08/ 5.5006	7.56 % GS, 2014 (1) (10)
16-Jan-09	19-Jan-09	3,000	9.26	2018	211	6,888.00	9	12.95	104	2,987.05	9	12.95	-	-	120.10/ 5.4452	8.24 % GS, 2018 (1) (10)
16-Jan-09	19-Jan-09	3,000	30.00	2039	315	11,809.50	14	21.75	76	2,978.25	14	21.75	-	-	6.83	6.83 % GS, 2039 (4) (10)

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