

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	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
1	2	3	4	5	Num-ber	Value	Num-ber	Value	Num-ber	Value	Num-ber	Value	14	15	16	17
2008-09																
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)
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)

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					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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)
30-Jan-09	2-Feb-09	3,000	5.75	2014	180	8,895.50	7	10.20	52	2,989.80	7	10.20	—	—	107.40/ 6.0163	7.56 % GS 2014 (1) (10)
30-Jan-09	2-Feb-09	3,000	29.96	2039	165	6,742.00	1	0.50	140	2,999.50	1	0.50	—	—	93.75/ 7.3487	6.83 % GS 2039 (1) (10)
30-Jan-09	2-Feb-09	4,000	10.00	2019	434	18,020.25	11	12.15	143	3,987.85	11	12.15	—	—	6.05	6.05% GS 2019 (4) (10)
6-Feb-09	9-Feb-09	2,000	14.17	2023	234	6,665.50	3	2.75	85	1,997.25	3	2.75	—	—	92.50/ 7.1493	6.30 % GS 2023 (1) (10)
6-Feb-09	9-Feb-09	5,000	8.55	2017	375	15,586.50	6	6.44	140	4,993.56	6	6.44	—	—	104.03/ 6.8292	7.46 % GS 2017 (1) (10)
13-Feb-09	16-Feb-09	6,000	9.96	2019	482	20,857.19	8	9.50	138	5,990.50	8	9.50	—	—	100.81/ 5.9407	6.05 % GS 2019 (1) (10)
13-Feb-09	16-Feb-09	2,000	29.93	2039	256	8,576.00	6	4.15	39	1,995.85	6	4.15	—	—	93.51/ 7.3696	6.83 % GS 2039 (1) (10)
24-Feb-09	25-Feb-09	7,000	8.51	2017	359	19,454.50	13	17.00	84	6,983.00	13	17.00	—	—	103.04/ 6.9800	7.46 % GS 2017 (1) (10)
24-Feb-09	25-Feb-09	3,000	13.22	2022	152	5,710.17	13	12.94	92	2,427.17	13	12.94	559.89	—	107.00/ 7.5037	8.35 % GS 2022 (1) (10)
24-Feb-09	25-Feb-09	2,000	25.46	2034	126	3,471.00	5	4.90	41	1,060.00	5	4.90	935.10	—	97.19/ 7.7541	7.50 % GS 2034 (1) (10)
6-Mar-09	9-Mar-09	8,000	9.90	2019	356	13,732.50	13	18.50	268	7,766.00	13	18.50	215.50	—	96.75/ 6.4993	6.05 % GS 2019 (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					
					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
6-Mar-09	9-Mar-09	2,000	17.93	2027	116	3,000.00	13	18.55	33	1,075.00	13	18.55	906.45	—	104.70/ 7.7497	8.24 % GS 2027 (1) (10)
6-Mar-09	9-Mar-09	2,000	29.86	2039	130	2,991.00	4	4.70	63	1,557.00	4	4.70	438.30	—	87.78/ 7.9002	6.83 % GS 2039 (1) (10)
20-Mar-09	23-Mar-09	4,000	4.92	2014	222	11,004.82	6	5.48	38	2,360.00	6	5.48	1,634.52	—	100.48/ 6.6024	6.72 % GS 2014 (1) (10)
20-Mar-09	23-Mar-09	6,000	9.86	2019	431	14,187.00	6	7.25	163	5,992.75	6	7.25	—	—	96.11/ 6.5914	6.05 % GS 2019 (1) (10)
26-Mar-09	30-Mar-09	5,000	4.43	2013	181	10,968.00	10	16.90	35	4,983.10	10	16.90	—	—	101.88/ 6.7692	7.27 % GS 2013 (1) (9) (10)
26-Mar-09	30-Mar-09	7,000	9.84	2019	238	12,537.00	15	18.44	101	5,661.50	15	18.44	1,320.06	—	93.52/ 6.9694	6.05 % GS 2019 (1) (9) (10)
2009-10																
2-Apr-09	6-Apr-09	8,000	5.58	2014	233	17,360.50	2	4.00	84	7,996.00	2	4.00	—	—	103.47/ 6.8010	7.56 % GS 2014 (1) (9) (10)
2-Apr-09	6-Apr-09	4,000	12.13	2021	161	7,756.75	4	5.50	59	3,427.50	4	5.50	567.00	—	102.5/ 7.6188	7.94 % GS 2021 (1) (9) (10)
9-Apr-09	13-Apr-09	8,000	9.80	2019	311	21,640.94	6	10.00	73	7,990.00	6	10.00	—	—	95.05/ 6.7467	6.05 % GS 2019 (1) (9) (10)
9-Apr-09	13-Apr-09	4,000	25.33	2034	158	10,913.91	4	5.50	90	3,994.50	4	5.50	—	—	97.35/ 7.7387	7.50 % G S 2034 (1) (9) (10)
17-Apr-09	20-Apr-09	8,000	5.54	2014	228	26,848.50	6	10.50	52	7,989.50	6	10.50	—	—	106.75/ 6.1040	7.56 % G S 2014 (1) (9) (10)
17-Apr-09	20-Apr-09	4,000	17.82	2027	158	12,691.40	6	9.50	50	3,990.50	6	9.50	—	—	107.82/ 7.4390	8.24 % GS 2027 (1) (9) (10)
24-Apr-09	27-Apr-09	8,000	9.76	2019	213	16,833.00	12	15.10	93	7,984.90	12	15.10	—	—	99.38/ 6.1338	6.05 % GS 2019 (1) (9) (10)
24-Apr-09	27-Apr-09	4,000	25.29	2034	133	12,453.50	9	9.85	8	3,990.15	9	9.85	—	—	103.04/ 7.2349	7.50 % G S 2034 (1) (9) (10)

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