

Appendix Table V.5 : Issues of Central Government Dated Securities

Nomenclature of loan	Issue / Auction Particulars				Bids/Application received			Bids / Application Accepted		
	Date of Auction	Date of Issue	Tenor of (Years)	Residual Maturity (Years)	Notified Amount/ Tap Amount	Number	Face Value	Number	Others	Allocation to PDs (Devlmt.)
1	2	3	4	5	6	7	8	9	10	11
2000-01										
12.29 per cent Government Stock, 2010 \$	11-Apr-00	13-Apr-00	10	9.79	5,000	385	11,609.76	131	5,000.00	0.00
9.90 per cent Government Stock, 2005	20-Apr-00	22-Apr-00	5	5	3,000	186	5,457.03	108	3,000.00	0.00
10.70 per cent Government Stock, 2020	20-Apr-00	22-Apr-00	20	20	3,000	166	5,992.50	26	425.50	2,574.50
12.25 per cent Government Stock, 2010 \$	03-May-00	04-May-00	12	10.16	6,000	191	5,993.50	170	5,005.50	480.00
11.10 per cent Government Stock, 2003 \$	15-May-00	16-May-00	5	2.89	2,500	183	4,897.00	76	2,500.00	0.00
11.68 per cent Government Stock, 2006 \$	15-May-00	16-May-00	7	5.9	2,500	208	6,125.70	75	2,500.00	0.00
10.79 per cent Government Stock, 2015 @@	-	19-May-00	15	15	2,683.45	55	2,683.45	55	2,683.45	-
10.95 per cent Government Stock, 2011 #	29-May-00	30-May-00	11	11	5,000	172	3,973.00	11	114.00	-
11.90 per cent Government Stock, 2007 \$	08-June-00	09-June-00	9	6.97	4,000	104	2,904.05	70	1,505.00	935.00
10.95 per cent Government Stock, 2011 \$ P	-	03-July-00	11	10.91	3,000	-	-	-	-	-
10.20 per cent Government Stock, 2005 #	11-July-00	12-July-00	5	5	3,000	235	7,274.50	54	3,000.00	-
11.03 per cent Government Stock, 2012 #	17-July-00	18-July-00	12	12	2,500	200	6,183.75	105	2,500.00	-
11.75 per cent Government Stock, 2004 \$	25-July-00	26-July-00	6	3.9	4,000	70	2,214.00	13	455.00	-
11.00 per cent Government Stock, 2006 P	-	28-July-00	6	6	3,000	-	-	-	-	-
11.30 per cent Government Stock, 2010 P	-	28-July-00	10	10	3,000	-	-	-	-	-
11.43 per cent Government Stock, 2015 P	-	07-Aug-00	15	15	6,000	-	-	-	-	-
10.70 per cent Government Stock, 2020 \$ P	-	28-Aug-00	20	19.65	3,000	-	-	-	-	-
11.40 per cent Government Stock, 2008 #	30-Aug-00	31-Aug-00	8	8	3,000	51	2,264.00	9	250.00	1,480.00
11.40 per cent Government Stock, 2008 \$	28-Sep-00	29-Sep-00	8	7.92	3,000	135	4,030.00	104	2,625.00	0.00
11.30 per cent Government Stock, 2010 \$	05-Oct-00	06-Oct-00	10	9.81	3,000	204	7,087.22	78	3,000.00	0.00
11.03 per cent Government Stock, 2012 \$	25-Oct-00	27-Oct-00	12	11.73	3,000	210	8,160.72	77	3,000.00	0.00
11.99 per cent Government Stock, 2009 \$	06-Nov-00	07-Nov-00	9	8.42	3,000	224	9,037.30	9	3,000.00	0.00
11.03 per cent Government Stock, 2012 \$	13-Nov-00	14-Nov-00	12	11.68	4,000	200	5,635.75	167	4,000.00	0.00
11.50 per cent Government Stock, 2011 #	23-Nov-00	24-Nov-00	11	11	3,000	141	5,772.02	105	3,000.00	0.00
11.30 per cent Government Stock, 2010 \$	12-Dec-00	13-Dec-00	10	9.63	3,000	272	8,198.59	72	3,000.00	0.00
11.43 per cent Government Stock, 2015 \$	26-Dec-00	27-Dec-00	15	14.61	3,000	218	5,147.00	122	3,000.00	0.00
11.60 per cent Government Stock, 2020 #	26-Dec-00	27-Dec-00	20	20	1,000	53	1,340.75	0	0.00	0.00
12.30 per cent Government Stock, 2016 \$	15-Jan-01	16-Jan-01	17	15.46	1,500	170	5,083.00	42	1,500.00	0.00
12.25 per cent Government Stock, 2010 \$	15-Jan-01	16-Jan-01	12	9.46	2,500	239	6,421.67	81	2,500.00	0.00
10.47 per cent Government Stock, 2015 #	10-Feb-01	12-Feb-01	14	14.00	3,000	231	10,290.00	63	3,000.00	0.00
11.43 per cent Government Stock, 2015 \$	29-Mar-01	30-Mar-01	15	14.35	3,000	161	4,397.13	57	1,089.13	1,910.87
2001-02										
10.95 per cent Government Stock, 2011 \$	12-Apr-01	16-Apr-01	11	10.12	4,000	289	13,772.68	57	4,000.00	0.00
11.40 per cent Government Stock, 2008 \$	18-Apr-01	19-Apr-01	8	7.37	4,000	238	8,325.00	130	4,000.00	0.00
10.71 per cent Government Stock, 2016 #	18-Apr-01	19-Apr-01	15	15.00	2,000	184	8,032.50	29	2,000.00	0.00
11.50 per cent Government Stock, 2011 \$ P	-	20-Apr-01	11	10.59	4,000	-	-	-	-	-
10.71 per cent Government Stock, 2016 \$ P	-	20-Apr-01	15	15.00	4,000	-	-	-	-	-
11.60 per cent Government Stock, 2020 \$ PT	-	20-Apr-01	20	19.69	4,000	-	-	-	-	-
11.50 per cent Government Stock, 2011 \$	27-Apr-01	30-Apr-01	11	10.57	4,000	216	9,316.01	88	4,000.00	0.00
10.45 per cent Government Stock, 2018 #	27-Apr-01	30-Apr-01	17	17.00	2,000	257	8,287.00	25	2,000.00	0.00
10.47 per cent Government Stock, 2015 \$	17-May-01	18-May-01	14	13.73	4,000	320	11,257.75	108	4,000.00	0.00
9.81 per cent Government Stock, 2013 #	29-May-01	30-May-01	12	12.00	3,000	243	7,064.77	82	3,000.00	0.00
10.25 per cent Government Stock, 2021#	29-May-01	30-May-01	20	20.00	2,000	196	7,440.51	27	2,000.00	0.00
10.25 per cent Government Stock, 2021 \$ P	-	30-May-01	20	20.00	5,000	-	-	-	-	-
11.03 per cent Government Stock, 2012 \$ P	-	20-Jun-01	12	11.08	4,000	-	-	-	-	-
9.39 per cent Government Stock, 2011 #	29-Jun-01	02-Jul-01	10	10.00	4,000	303	11,080.84	102	4,000.00	-
10.45 per cent Government Stock, 2018 \$	29-Jun-01	02-Jul-01	17	16.83	2,000	223	5,235.95	42	2,000.00	-
9.81 per cent Government Stock, 2013 \$	07-Jul-01	09-Jul-01	12	11.89	4,000	238	8,252.33	143	4,000.00	-
10.25 per cent Government Stock, 2021 \$	07-Jul-01	09-Jul-01	20	19.89	3,000	172	4,989.77	117	3,000.00	-
9.39 per cent Government Stock, 2011 \$	25-Jul-01	26-Jul-01	10	9.93	5,000	251	8,066.50	167	5,000.00	-
10.03 per cent Government Stock, 2019 #	8-Aug-01	9-Aug -01	18	18.00	2,000	133	4,320.79	65	2,000.00	-
9.81 per cent Government Stock , 2013 \$	8-Aug-01	9-Aug -01	12	11.81	4,000	159	4,427.00	98	2,586.00	735

\$ Re-issues. @@ Tap issue, closed on 23/05/2000. P Private Placement with RBI. # Yield-based Auction. PT Private Placement cum tap sale.