

Appendix Table V.7 : Details of Central Government Market Borrowing - 1998-99

(Amount in Rupees crore)

Auction	Date of		Notified Amount	Maturity		Bids Received		Bids Accepted		Subscription by PDs (Devolve-ment)	Subscription by RBI	Implicit yield at cut-off price/coupon rate (per cent)
	Issue			Period (in Years)	Year	Number	Face Value	Number	Value			
1	2	3	4	5	6	7	8	9	10	11	12	
Apr-06	Apr-07	4,000.00	5	2003	285	6,617.50	190	4,000.00	0.00	0.00	11.10	
Apr-15	Apr-16	4,000.00	8	2006	215	4,892.76	68	1,645.60	2,354.40	0.00	11.75	
--	Apr-24	5,000.00	8	2006	--	--	--	--	--	5,000.00	11.75	
Apr-30	May-02	4,000.00	10	2008	138	5,278.35	93	4,000.00	0.00	0.00	12.00	
May-08	May-09	4,000.00	6	2004	205	5,374.45	178	4,000.00	0.00	0.00	11.50	
May-27	May-28	4,000.00	9	2007	130	3,312.00	1	0.50	0.00	3,999.50	11.90	
--	Jun-04	5,000.00	10	2008	--	--	--	--	--	5,000.00	12.00	
--	Jun-19	On tap	6	2004	28	1,645.57	28	1,645.57	--	--	11.75	
--	Jun-19	On tap	10	2008	59	3,384.74	59	3,384.74	--	--	12.10	
Jul-01	Jul-02	2,500.00	3	2001	112	1,965.00	102	1,688.00	0.00	812.00	11.55	
Jul-01	Jul-02	2,000.00	5	2003	63	1,193.69	48	1,039.69	0.00	960.31	11.75	
Jul-01	Jul-02	1,000.00	12	2010	49	1,414.00	16	1,000.00	0.00	0.00	12.25	
--	Jul-17	On tap	3	2001	79	2,898.72	79	2,898.72	--	0.00	11.55	
Jul-23	Jul-24	2,500.00	6	2004	82	1,611.50	51	1,037.50	0.00	1,462.50	11.95	
Jul-23	Jul-24	1,500.00	10	2008	70	1,850.31	51	1,500.00	0.00	0.00	12.22	
Aug-05	Aug-06	2,500.00	4	2002	196	7,711.60	14	2,500.00	0.00	0.00	11.68	
Aug-13	Aug-14	3,000.00	5	2003	167	5,567.16	73	3,000.00	0.00	0.00	11.78	
--	Aug-20	On tap	15	2013	42	1,191.91	42	1,191.91	--	--	12.40	
Sep-07	Sep-08	2,000.00	6	2004	84	1,706.10	49	1,159.05	229.00	611.95	11.98	
Sep-07	Sep-08	2,000.00	10	2008	75	1,741.64	59	1,306.64	335.00	358.36	12.25	
Sep-28	Sep-29	3,000.00	2	2000	138	3,703.00	125	2,793.00	207.00	0.00	11.40	
--	Oct-16	3,000.00	2	2000	--	--	--	--	--	3,000.00	11.40	
--	Nov-02	2,000.00	5	2003	--	--	--	--	--	2,000.00	11.78	
--	Nov-02	3,000.00	6	2004	--	--	--	--	--	3,000.00	11.98	
--	Nov-20	2,000.00	10	2008	--	--	--	--	--	2,000.00	12.25	
--	Nov-23	On tap	20	2018	13	1,131.88	13	1,131.88	--	--	12.60	
--	Dec-03	2,000.00	10	2008	--	--	--	--	--	2,000.00	12.25	
Dec-07	Dec-08	1,500.00	3	2001	153	6,368.00	9	1,500.00	--	--	11.47	
--	Jan-18	1,500.00	15	2013	--	--	--	--	--	1,500.00	12.40	

--	Jan-18	1,500.00	20	2018	--	--	--	--	--	1,500.00	12.60
--	Jan-29	3,000.00	11	2010	--	--	--	--	--	3,000.00	12.29
--	Jan-29	2,000.00	12	2011	--	--	--	--	--	2,000.00	12.32
Total Central Government Market Borrowing during 1998-99					83,752.82						

Appendix Table V.7 : Details of Central Government Market Borrowing – 1999-2000

(Amount in Rupees crore)											
Auction	Date of Issue	Notified Amount	Maturity Period (in Years)	Year	Bids Received		Bids Accepted		Subscription by PDs (Devolve-ment)	Subscription by RBI	Implicit yield at cut-off price/coupon rate (per cent)
					Number	Value	Number	Value			
1	2	3	4	5	6	7	8	9	10	11	12
Apr-06	Apr-07	3,000.00	10	2009	188	7,180.35	93	3,000.00	0.00	0.00	11.99
--	Apr-07	3,000.00	15	2013	--	--	--	--	--	3,000.00	12.33
Apr-09	Apr-10	3,000.00	7	2006	222	8,987.00	16	3,000.00	0.00	0.00	11.68
--	Apr-13	4,000.00	20	2019	--	--	--	--	--	4,000.00	12.45
--	Apr-23	5,000.00	15	2013	--	--	--	--	--	5,000.00	12.24
May-11	May-12	3,000.00	8	2005	161	4,962.50	66	3,000.00	0.00	0.00	11.36
May-11	May-12	2,000.00	12	2011	160	4,047.50	79	2,000.00	0.00	0.00	12.05
--	May-20	4,000.00	20	2018	--	--	--	--	--	4,000.00	12.42
--	Jun-04	2,000.00	10	2009	--	--	--	--	--	2,000.00	11.74
--	Jun-04	3,000.00	6	2004	--	--	--	--	--	3,000.00	11.24
Jun-16	Jun-17	2,000.00	12	2011	120	2,277.00	113	1,730.00	270.00	0.00	11.99
Jun-16	Jun-17	3,000.00	15	2013	148	3,868.82	111	3,000.00	0.00	0.00	12.14
Jul-01	Jul-02	2,500.00	9	2007	119	3,335.00	38	1,305.00	1,195.00	0.00	11.74
--	Jul-02	On tap	17	2016	45	2,129.85	45	2,129.85	0.00	--	12.30
Jul-15	Jul-16	2,500.00	12	2011	119	4,656.60	36	1,173.00	1,327.00	0.00	11.97
Jul-15	Jul-16	2,500.00	17	2016	--	--	--	--	--	2,500.00	12.30
Jul-29	Jul-30	2,000.00	17	2016	181	6,834.50	28	2,000.00	0.00	0.00	12.23
Aug-5	Aug-6	3,000.00	10	2009	236	7,253.05	79	3,000.00	0.00	0.00	11.48
Total Central Government Market Borrowing during 1999-2000 (upto August 7, 1999)					51,629.85						

* Private placement with RBI.

-- Not applicable

Note : Amount at face value.