

TABLE 220 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

(Amount in ₹ Crore; Rate in per cent)

Date of Auction	Date of Issue	Notified Amount	Maturity (Period/Residual Period in Years)	Bids Received				Bids Accepted				Devolvement on Primary Dealers	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomenclature of Securities
				Competitive		Non-competitive		Competitive		Non-competitive				
				Number	Face Value	Number	Face Value	Number	Face Value	Number	Face Value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2024-25														
02-Aug-2024	05-Aug-2024	6000	10.00	87	12268	3	2	17	1695	3	2	0	100/6.9	6.90% GOI SGrB 2034
02-Aug-2024	05-Aug-2024	6000	2.81	150	33781	6	17	30	5983	6	17	0	100.52/6.8082	7.02% GS 2027
02-Aug-2024	05-Aug-2024	10000	30.00	240	48550	5	12	130	9988	5	12	0	100/7.09	7.09% GS 2054
09-Aug-2024	12-Aug-2024	20000	9.66	385	66251	5	12	133	19988	5	12	0	101.44/6.8915	7.10% GS 2034
09-Aug-2024	12-Aug-2024	11000	39.69	293	30516	7	28	96	10972	7	28	0	103.45/7.0782	7.34% GS 2064
16-Aug-2024	19-Aug-2024	11000	6.83	156	24727	4	6	64	10994	4	6	0	100.85/6.8596	7.02% GS 2031
16-Aug-2024	19-Aug-2024	12000	14.66	259	39446	6	11	41	11989	6	11	0	102.47/6.9571	7.23% GS 2039
16-Aug-2024	19-Aug-2024	11000	49.21	203	28143	4	9	63	10991	4	9	0	105.37/7.0665	7.46% GS 2073
23-Aug-2024	26-Aug-2024	12000	4.77	181	34253	4	9	79	11991	4	9	0	101.02/6.7825	7.04% GS 2029
23-Aug-2024	26-Aug-2024	11000	39.66	375	42647	5	12	84	10988	5	12	0	104.35/7.0127	7.34% GS 2064
30-Aug-2024	02-Sep-2024	10000	29.93	285	30109	6	16	115	9984	6	16	0	100.78/7.0266	7.09% GS 2054
30-Aug-2024	02-Sep-2024	20000	9.60	376	63819	7	18	121	19982	7	18	0	101.58/6.8711	7.10% GS 2034
06-Sep-2024	09-Sep-2024	6000	2.72	121	37241	3	9	13	5991	3	9	0	100.67/6.7401	7.02% GS 2027
06-Sep-2024	09-Sep-2024	12000	14.60	309	43547	7	12	98	11988	7	12	0	102.92/6.9082	7.23% GS 2039
06-Sep-2024	09-Sep-2024	11000	39.62	253	27762	7	16	134	10984	7	16	0	104.31/7.0157	7.34% GS 2064
13-Sep-2024	17-Sep-2024	11000	6.75	179	37960	5	9	22	10991	5	9	0	101.39/6.7575	7.02% GS 2031
13-Sep-2024	17-Sep-2024	11000	49.14	220	29993	5	13	47	10987	5	13	0	106.67/6.9771	7.46% GS 2073
20-Sep-2024	23-Sep-2024	20000	9.54	292	54628	9	48	98	19952	9	48	0	102.46/6.754	7.10% GS 2034
20-Sep-2024	23-Sep-2024	11000	39.58	290	31931	6	18	82	10982	6	18	0	105.12/6.9577	7.34% GS 2064
27-Sep-2024	30-Sep-2024	12000	4.68	154	29613	6	8	86	11992	6	8	0	101.52/6.653	7.04% GS 2029
27-Sep-2024	30-Sep-2024	10000	29.85	203	25242	6	9	93	9991	6	9	0	102.28/6.9076	7.09% GS 2054
27-Sep-2024	30-Sep-2024	12000	14.54	196	22227	7	12	131	11988	7	12	0	104.07/6.7848	7.23% GS 2039
04-Oct-2024	07-Oct-2024	22000	10.00	273	66692	5	10	186	21990	5	10	0	100/6.79	6.79% GS 2034
04-Oct-2024	07-Oct-2024	7000	2.64	84	29587	5	10	18	6990	5	10	0	100.78/6.6878	7.02% GS 2027
04-Oct-2024	07-Oct-2024	10000	49.08	167	20108	4	5	122	9995	4	5	0	106.67/6.9773	7.46% GS 2073
11-Oct-2024	14-Oct-2024	14000	4.64	155	42584	5	9	72	13991	5	9	0	101.34/6.6961	7.04% GS 2029
11-Oct-2024	14-Oct-2024	15000	39.52	369	43926	5	14	167	14986	5	14	0	104.77/6.983	7.34% GS 2064
18-Oct-2024	21-Oct-2024	10000	6.66	102	24236	6	8	41	9992	6	8	0	101.33/6.7662	7.02% GS 2031
18-Oct-2024	21-Oct-2024	10000	29.79	254	25707	5	11	139	9989	5	11	0	101.35/6.9806	7.09% GS 2054
18-Oct-2024	21-Oct-2024	13000	14.48	231	41041	7	15	66	12985	7	15	0	103.37/6.859	7.23% GS 2039
25-Oct-2024	28-Oct-2024	22000	9.94	301	52368	6	9	191	21991	6	9	0	99.96/6.7948	6.79% GS 2034
25-Oct-2024	28-Oct-2024	10000	49.02	218	27612	4	7	73	9993	4	7	0	106.33/7.0009	7.46% GS 2073
08-Nov-2024	11-Nov-2024	7000	2.54	133	33171	5	15	32	6985	5	15	0	100.69/6.7184	7.02% GS 2027
08-Nov-2024	11-Nov-2024	15000	39.45	288	38223	5	16	141	14984	5	16	0	104.35/7.013	7.34% GS 2064
14-Nov-2024	18-Nov-2024	13000	15.00	167	36091	4	3	92	12997	4	3	0	100/6.92	6.92% GS 2039
14-Nov-2024	18-Nov-2024	14000	4.54	123	32891	4	4	62	13996	4	4	0	100.91/6.8026	7.04% GS 2029
14-Nov-2024	18-Nov-2024	10000	29.71	228	23592	5	9	130	9991	5	9	0	100.68/7.0339	7.09% GS 2054
22-Nov-2024	25-Nov-2024	22000	9.87	274	48506	6	6	158	21994	6	6	0	99.48/6.8618	6.79% GS 2034
22-Nov-2024	25-Nov-2024	10000	50.00	185	34774	4	6	73	9994	4	6	0	100/7.09	7.09% GS 2074
29-Nov-2024	02-Dec-2024	5000	10.00	73	9630	4	2	9	1500	4	2	0	100/6.79	6.79% GOI SGrB 2034
29-Nov-2024	02-Dec-2024	10000	6.54	155	26959	6	10	51	9990	6	10	0	101.03/6.8213	7.02% GS 2031
29-Nov-2024	02-Dec-2024	15000	39.39	328	45710	6	13	126	14987	6	13	0	103.47/7.0766	7.34% GS 2064
06-Dec-2024	09-Dec-2024	7000	3.00	73	21411	4	6	22	6994	4	6	0	100/6.64	6.64% GS 2027
06-Dec-2024	09-Dec-2024	13000	14.94	169	23251	6	5	134	12995	6	5	0	100.38/6.8783	6.92% GS 2039
06-Dec-2024	09-Dec-2024	10000	29.66	218	25883	5	7	79	9993	5	7	0	100.93/7.014	7.09% GS 2054
13-Dec-2024	16-Dec-2024	22000	9.81	387	71330	7	12	101	21988	7	12	0	100.24/6.7543	6.79% GS 2034
13-Dec-2024	16-Dec-2024	5000	30.00	98	15160	3	1	31	4999	3	1	0	100/6.98	6.98% GOI SGrB 2054
13-Dec-2024	16-Dec-2024	10000	49.94	192	28784	4	4	22	9996	4	4	0	101.07/7.012	7.09% GS 2074
20-Dec-2024	23-Dec-2024	14000	5.00	148	41417	6	11	47	13989	6	11	0	100/6.75	6.75% GS 2029
20-Dec-2024	23-Dec-2024	15000	39.33	312	39200	6	17	100	14983	6	17	0	103.62/7.0653	7.34% GS 2064
27-Dec-2024	30-Dec-2024	10000	7.00	117	27449	7	31	46	9969	7	31	0	100/6.79	6.79% GS 2031
27-Dec-2024	30-Dec-2024	12000	14.88	211	39205	6	10	59	11990	6	10	0	100.09/6.9091	6.92% GS 2039
27-Dec-2024	30-Dec-2024	10000	29.60	235	31018	5	16	38	9984	5	16	0	100.31/7.0641	7.09% GS 2054
03-Jan-2025	06-Jan-2025	22000	9.75	400	71733	6	10	129	21990	6	10	0	99.93/6.7979	6.79% GS 2034
03-Jan-2025	06-Jan-2025	10000	49.89	218	25785	5	4	81	9996	5	4	0	100.24/7.0717	7.09% GS 2074
10-Jan-2025	13-Jan-2025	7000	2.91	137	27657	5	9	43	6991	5	9	0	99.86/6.6906	6.64% GS 2027
10-Jan-2025	13-Jan-2025	15000	39.28	298	36509	7	24	116	14976	7	24	0	103.77/0.593	7.34% GS 2064
17-Jan-2025	20-Jan-2025	14000	4.93	124	22573	4	6	103	13994	4	6	0	100.08/6.7289	6.75% GS 2029
17-Jan-2025	20-Jan-2025	12000	14.83	211	27947	8	25	132	11975	8	25	0	100.28/6.8881	6.92% GS 2039
17-Jan-2025	20-Jan-2025	10000	29.54	240	28142	5	14	66	9986	5	14	0	100.27/7.0677	7.09% GS 2054
24-Jan-2025	27-Jan-2025	22000	9.69	329	53467	5	13	171	21987	5	13	0	100.43/6.727	6.79% GS 2034
24-Jan-2025	27-Jan-2025	10000	49.83	166	21201	4	7	86	9993	4	7	0	100.86/7.0266	7.09% GS 2074
31-Jan-2025	03-Feb-2025	5000	9.83	59	7719	2	1	3	1054	2	1	3946	100.67/6.6941	6.79% GOI SGrB 2034
31-Jan-2025	03-Feb-2025	10000	6.91	145	26468	4	3	61	9997	4	3	0	100.46/6.7042	6.79% GS 2031
31-Jan-2025	03-Feb-2025	15000	39.22	219	31118	5	11	147	14989	5	11	0	103.73/7.057	7.34% GS 2064
07-Feb-2025	10-Feb-2025	12000	14.77	210	26571	5	5	126	11995	5	5	0	100.57/6.8565	6.92% GS 2039
07-Feb-2025	10-Feb-2025	10000	29.49	170	22297	4	4	117	9996	4	4	0	100.56/7.0445	7.09% GS 2054
14-Feb-2025	17-Feb-2025	7000	2.81	86	22637	4	4	21	6996	4	4	0	100.06/6.6112	6.64% GS 2027
14-Feb-2025	17-Feb-2025	22000	9.64	355	52976									

TABLE 220 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS (Concl.d.)

(Amount in ₹ Crore; Rate in per cent)

Date of Auction	Date of Issue	Notified Amount	Maturity (Period/Residual Period in Years)	Bids Received				Bids Accepted				Devolvement on Primary Dealers	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomenclature of Securities
				Competitive		Non-competitive		Competitive		Non-competitive				
				Number	Face Value	Number	Face Value	Number	Face Value	Number	Face Value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2025-26														
09-May-2025	13-May-2025	16000	39.92	268	42097	5	8	100	15992	5	8	0	99.18/6.9605	6.90% GS 2065
09-May-2025	13-May-2025	16000	14.51	281	42554	6	10	103	15990	6	10	0	103.25/6.5691	6.92% GS 2039
16-May-2025	19-May-2025	11000	6.61	204	48419	7	13	15	10987	7	13	0	103.86/6.071	6.79% GS 2031
16-May-2025	19-May-2025	14000	49.52	270	42093	5	10	87	13990	5	10	0	103.34/6.8525	7.09% GS 2074
23-May-2025	26-May-2025	15000	4.58	190	51901	6	13	40	14987	6	13	0	103.49/5.8675	6.75% GS 2029
23-May-2025	26-May-2025	12000	29.19	364	47697	6	13	23	11987	6	13	0	103.39/6.8197	7.09% GS 2054
30-May-2025	02-Jun-2025	30000	9.93	398	70945	6	9	219	29991	6	9	0	100.97/6.1969	6.33% GS 2035
30-May-2025	02-Jun-2025	6000	2.52	96	31151	4	4	5	5996	4	4	0	102.19/5.6939	6.64% GS 2027
06-Jun-2025	09-Jun-2025	16000	39.85	240	37586	7	13	95	15987	7	13	0	99.33/6.9489	6.90% GS 2065
06-Jun-2025	09-Jun-2025	16000	14.44	230	33068	7	13	154	15987	7	13	0	103.85/6.5043	6.92% GS 2039
13-Jun-2025	16-Jun-2025	11000	6.54	178	27911	6	16	68	10984	6	16	0	102.84/6.2535	6.79% GS 2031
13-Jun-2025	16-Jun-2025	5000	29.50	90	10944	3	1	0	0	0	0	0	-/-	6.98% GOI SGrB 2054
13-Jun-2025	16-Jun-2025	14000	49.44	216	38498	6	13	65	13987	6	13	0	99.33/7.1389	7.09% GS 2074
20-Jun-2025	23-Jun-2025	15000	4.50	198	38561	5	5	83	14995	5	5	0	102.85/6.0176	6.75% GS 2029
20-Jun-2025	23-Jun-2025	12000	29.12	304	47924	8	19	44	11981	8	19	0	100.46/7.0517	7.09% GS 2054
27-Jun-2025	30-Jun-2025	6000	3.00	113	30113	4	5	24	5995	4	5	0	100/5.91	5.91% GS 2028
27-Jun-2025	30-Jun-2025	30000	9.85	337	68301	5	9	189	29991	5	9	0	100.19/6.3024	6.33% GS 2035
04-Jul-2025	07-Jul-2025	16000	15.00	224	46341	5	9	106	15991	5	9	0	100/6.68	6.68% GS 2040
04-Jul-2025	07-Jul-2025	16000	39.77	332	50552	5	16	122	15984	5	16	0	97.27/7.1057	6.90% GS 2065
11-Jul-2025	14-Jul-2025	11000	7.00	224	49887	6	18	69	10982	6	18	0	100/6.28	6.28% GS 2032
11-Jul-2025	14-Jul-2025	14000	49.36	335	59991	4	16	33	13984	4	16	0	99.12/7.1541	7.09% GS 2074
18-Jul-2025	21-Jul-2025	15000	5.00	220	59005	4	7	77	14993	4	7	0	100/6.01	6.01% GS 2030
18-Jul-2025	21-Jul-2025	12000	29.04	357	50840	7	64	8	11936	7	64	0	101.34/6.9813	7.09% GS 2054
25-Jul-2025	28-Jul-2025	6000	2.92	98	24453	3	2	15	5998	3	2	0	100.27/5.8061	5.91% GS 2028
25-Jul-2025	28-Jul-2025	30000	9.77	402	74694	8	52	174	29948	8	52	0	99.95/6.3352	6.33% GS 2035

Notes : GS : Government Stock GoI FRB : Government of India Floating Rate Bond
 1. From January 2003 onwards, in case of Government Securities (GS) issued through auction, allotment to non-competitive bidders are made at weighted average yield/ price of competitive bids.
 2. In case of GoI FRB stocks, the coupon rate is marked up (spread) over the base rate.

Also see Notes on Tables.

Source : Reserve Bank of India.