

APPENDIX TABLES

APPENDIX TABLE 60 : ISSUANCES OF CENTRAL GOVERNMENT DATED SECURITIES

(Amount in Rupees crore)

| Date of Auction | Auction Particulars | | | Bids/Applications Received | | | | | | Bids/Applications Accepted | | | | | | Allocation to PDS (Devolvement) | Gross Amount Raised (14+15) | Cut-Off Price (Rs)/ Yield (%) | Nomenclature of loan |
|-----------------|---------------------|---------------|---------------------------|----------------------------|------------|-----|------------|-----|------------|----------------------------|------------|------|------------|---------------|------|---------------------------------|-----------------------------|-------------------------------|----------------------|
| | Date of Issue | Tenor (years) | Residual Maturity (years) | No. | Face Value | No. | Face Value | No. | Face Value | No. | Face Value | No. | Face Value | Total (11+13) | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| 2007-08 | | | | | | | | | | | | | | | | | | | |
| 12-Apr-07 | 13-Apr-07 | 8.39 | 6000 | 274 | 11277.00 | 11 | 8.62 | 181 | 5991.38 | 11 | 8.62 | 6000 | 6000 | - | 6000 | 95.31/8.1609 | 7.38% GS, 2015 | | |
| 12-Apr-07 | 13-Apr-07 | 29.15 | 4000 | 261 | 10642.00 | 8 | 8.06 | 81 | 3991.94 | 8 | 8.06 | 4000 | 4000 | - | 4000 | 97.37/8.5752 | 8.33% GS, 2036 | | |
| 27-Apr-07 | 30-Apr-07 | 9.71 | 6000 | 330 | 12925.93 | 11 | 10.22 | 243 | 5989.78 | 11 | 10.22 | 6000 | 6000 | - | 6000 | 99.40/8.1577 | 8.07% GS, 2017 | | |
| 11-May-07 | 14-May-07 | 9.92 | 6000 | 228 | 9454.00 | 5 | 4.04 | 181 | 5995.96 | 5 | 4.04 | 6000 | 6000 | - | 6000 | 94.51/8.3118 | 7.49% GS, 2017 | | |
| 11-May-07 | 14-May-07 | 29.06 | 4000 | 244 | 10047.94 | 3 | 2.51 | 39 | 3997.50 | 3 | 2.51 | 4000 | 4000 | - | 4000 | 96.71/8.6399 | 8.33% GS, 2036 | | |
| 25-May-07 | 28-May-07 | 8.26 | 5000 | 292 | 17864.00 | 4 | 8.00 | 50 | 4992.00 | 4 | 8.00 | 5000 | 5000 | - | 5000 | 94.90/8.2399 | 7.38% GS, 2015 | | |
| 25-May-07 | 28-May-07 | 14.96 | 3000 | 258 | 8556.00 | 12 | 20.00 | 45 | 2980.00 | 12 | 20.00 | 3000 | 3000 | - | 3000 | 99.51/8.4074 | 8.35% GS, 2022 | | |
| 05-Jun-07 | 06-Jun-07 | 9.86 | 6000 | 331 | 14982.50 | 5 | 5.80 | 139 | 5994.20 | 5 | 5.80 | 6000 | 6000 | - | 6000 | 95.40/8.1763 | 7.49% GS, 2017 | | |
| 05-Jun-07 | 06-Jun-07 | 29.00 | 3000 | 199 | 7265.75 | 5 | 8.50 | 84 | 2991.50 | 5 | 8.50 | 3000 | 3000 | - | 3000 | 97.96/8.5207 | 8.33% GS, 2036 | | |
| 12-Jun-07 | 13-Jun-07 | 9.84 | 5000 | 405 | 16505.25 | 5 | 7.20 | 88 | 4992.80 | 5 | 7.20 | 5000 | 5000 | - | 5000 | 93.72/8.4395 | 7.49% GS, 2017 | | |
| 15-Jun-07 | 18-Jun-07 | 9.83 | 6000 | 410 | 28577.17 | 15 | 22.72 | 31 | 5977.28 | 15 | 22.72 | 6000 | 6000 | - | 6000 | 94.27/8.3536 | 7.49% GS, 2017 | | |
| 06-Jul-07 | 09-Jul-07 | 10.00 | 6000 | 308 | 18088.00 | 14 | 21.48 | 101 | 5978.52 | 14 | 21.48 | 6000 | 6000 | - | 6000 | 7.9900 | 7.99% G S 2017* | | |
| 06-Jul-07 | 09-Jul-07 | 28.91 | 4000 | 215 | 8271.00 | 9 | 14.70 | 134 | 3985.30 | 9 | 14.70 | 4000 | 4000 | - | 4000 | 98.72/8.4478 | 8.33% GS, 2036 | | |
| 20-Jul-07 | 23-Jul-07 | 6.11 | 6000 | 227 | 13972.50 | 9 | 15.57 | 114 | 5984.43 | 9 | 15.57 | 6000 | 6000 | - | 6000 | 98.47/7.5851 | 7.27% GS, 2013 | | |
| 20-Jul-07 | 23-Jul-07 | 25.10 | 3000 | 235 | 11285.00 | 6 | 9.50 | 40 | 2990.50 | 6 | 9.50 | 3000 | 3000 | - | 3000 | 95.82/8.3425 | 7.95% GS, 2032 | | |
| 03-Aug-07 | 06-Aug-07 | 9.93 | 6000 | 380 | 19947.82 | 7 | 12.25 | 86 | 5987.75 | 7 | 12.25 | 6000 | 6000 | - | 6000 | 100.40/7.9296 | 7.99% G S 2017 | | |
| 03-Aug-07 | 06-Aug-07 | 25.06 | 4000 | 210 | 9812.00 | 5 | 5.35 | 85 | 3994.65 | 5 | 5.35 | 4000 | 4000 | - | 4000 | 94.83/8.4487 | 7.95% GS, 2032 | | |
| 24-Aug-07 | 27-Aug-07 | 6.02 | 5000 | 224 | 14481.81 | 7 | 12.00 | 32 | 4988.00 | 7 | 12.00 | 5000 | 5000 | - | 5000 | 97.16/7.8712 | 7.27% GS, 2013 | | |
| 24-Aug-07 | 27-Aug-07 | 9.89 | 2000 | 194 | 5854.50 | 10 | 13.70 | 69 | 1986.30 | 10 | 13.70 | 2000 | 2000 | - | 2000 | 100.53/7.9094 | 7.99% G S 2017 | | |
| 07-Sep-07 | 10-Sep-07 | 14.43 | 4000 | 211 | 15358.62 | 9 | 8.52 | 13 | 3991.49 | 9 | 8.52 | 4000 | 4000 | - | 4000 | 100.35/8.1571 | 8.20% GS 2022 | | |
| 07-Sep-07 | 10-Sep-07 | 28.74 | 3000 | 207 | 8673.25 | 7 | 11.50 | 80 | 2988.50 | 7 | 11.50 | 3000 | 3000 | - | 3000 | 99.13/8.4087 | 8.33% GS 2036 | | |
| 12-Oct-07 | 15-Oct-07 | 9.73 | 6000 | 277 | 16425.60 | 11 | 15.52 | 93 | 5984.48 | 11 | 15.52 | 6000 | 6000 | - | 6000 | 100.54/7.9065 | 7.99 % G S, 2017 | | |
| 12-Oct-07 | 15-Oct-07 | 24.87 | 4000 | 213 | 10257.57 | 5 | 8.00 | 79 | 3992.00 | 5 | 8.00 | 4000 | 4000 | - | 4000 | 94.82/8.4503 | 7.95 % G S, 2032 | | |
| 26-Oct-07 | 29-Oct-07 | 5.84 | 4000 | 218 | 11772.00 | 5 | 8.50 | 102 | 3991.50 | 5 | 8.50 | 4000 | 4000 | - | 4000 | 97.80/7.7419 | 7.27% GS, 2013 | | |
| 26-Oct-07 | 29-Oct-07 | 14.54 | 4000 | 169 | 14348.70 | 9 | 11.52 | 24 | 3988.48 | 9 | 11.52 | 4000 | 4000 | - | 4000 | 101.81/8.1347 | 8.35% GS, 2022 | | |
| 08-Nov-07 | 12-Nov-07 | 14.26 | 5000 | 143 | 9025.00 | 3 | 4.70 | 92 | 4038.00 | 3 | 4.70 | 4043 | 4043 | 957 | 5000 | 99.50/8.2578 | 8.20% GS, 2022 | | |
| 08-Nov-07 | 12-Nov-07 | 28.57 | 3000 | 209 | 9310.00 | 4 | 7.00 | 10 | 2993.00 | 4 | 7.00 | 3000 | 3000 | - | 3000 | 99.34/8.3903 | 8.33% GS, 2036 | | |
| 23-Nov-07 | 26-Nov-07 | 9.62 | 3000 | 172 | 6676.00 | 5 | 8.16 | 75 | 2991.84 | 5 | 8.16 | 3000 | 3000 | - | 3000 | 100.61/7.8962 | 7.99% GS, 2017 | | |
| 23-Nov-07 | 26-Nov-07 | 14.47 | 4000 | 258 | 13398.00 | 7 | 10.95 | 57 | 3989.05 | 7 | 10.95 | 4000 | 4000 | - | 4000 | 101.26/8.1991 | 8.35% GS, 2022 | | |
| 14-Dec-07 | 17-Dec-07 | 9.56 | 5000 | 218 | 10587.00 | 10 | 11.76 | 134 | 4988.24 | 10 | 11.76 | 5000 | 5000 | - | 5000 | 100.47/7.9177 | 7.99% GS, 2017 | | |
| 14-Dec-07 | 17-Dec-07 | 28.47 | 2000 | 216 | 14001.00 | 7 | 10.00 | 15 | 1990.00 | 7 | 10.00 | 2000 | 2000 | - | 2000 | 100.76/8.2599 | 8.33% GS, 2036 | | |
| 11-Jan-08 | 14-Jan-08 | 9.49 | 6000 | 290 | 14001.00 | 19 | 23.58 | 130 | 5976.42 | 19 | 23.58 | 6000 | 6000 | - | 6000 | 102.91/7.5545 | 7.99% GS, 2017 | | |
| 11-Jan-08 | 14-Jan-08 | 28.40 | 4000 | 241 | 14926.00 | 6 | 9.50 | 10 | 3990.50 | 6 | 9.50 | 4000 | 4000 | - | 4000 | 104.90/7.8938 | 8.33% GS, 2036 | | |
| 08-Feb-08 | 11-Feb-08 | 28.32 | 4000 | 245 | 11652.00 | 6 | 9.10 | 87 | 3990.90 | 6 | 9.10 | 4000 | 4000 | - | 4000 | 106.36/7.7698 | 8.33% GS, 2036 | | |
| 08-Feb-08 | 11-Feb-08 | 14.01 | 5000 | 207 | 13844.00 | 10 | 15.50 | 61 | 4984.50 | 10 | 15.50 | 5000 | 5000 | - | 5000 | 104.97/7.6166 | 8.20% GS, 2022 | | |

APPENDIX TABLE 60 : ISSUANCES OF CENTRAL GOVERNMENT DATED SECURITIES (Conc'd)

(Amount in Rupees crore)

| Date of Auction | Auction Particulars | | | Bids/Applications Received | | | | Bids/Applications Accepted | | | | Gross Amount Raised (14+15) | Cut-Off Price (Rs)/ Yield (%) | Nomenclature of loan | | | | | |
|-----------------|---------------------|---------------|---------------------------|----------------------------|-------------|------------|-----------------|----------------------------|-------------|------------|-----------------|-----------------------------|-------------------------------|----------------------|---------------|---------------------------------|---------------|------------------|--|
| | Date of Issue | Tenor (years) | Residual Maturity (years) | Notified Amount | Competitive | | Non-Competitive | | Competitive | | Non-Competitive | | | | Total (11+13) | Allocation to PDS (Devolvement) | | | |
| 1 | 2 | 3 | 4 | 5 | No. + | Face Value | No. + | Face Value | No. + | Face Value | No. + | Face Value | No. + | Face Value | 15 | 16 | 17 | 18 | |
| 2008-09 | | | | | | | | | | | | | | | | | | | |
| 11-Apr-08 | 15-Apr-08 | 13 | 7.38 | 6000 | 222 | 11114.02 | 13 | 14.95 | 156 | 5985.05 | 13 | 14.95 | 13 | 14.95 | - | 6000 | 95.83/8.1401 | 7.38% GS, 2015 | |
| 11-Apr-08 | 15-Apr-08 | 30 | 24.37 | 4000 | 241 | 11994.66 | 13 | 18.75 | 36 | 3981.25 | 13 | 18.75 | 13 | 18.75 | - | 4000 | 92.63/8.6734 | 7.95% GS, 2032 | |
| 21-Apr-08 | 22-Apr-08 | 10 | 10.00 | 6000 | 364 | 20964.00 | 12 | 14.80 | 109 | 5985.20 | 12 | 14.80 | 12 | 14.80 | - | 6000 | 8.2400 | 8.24% GS, 2018 * | |
| 21-Apr-08 | 22-Apr-08 | 30 | 28.13 | 4000 | 254 | 12741.00 | 8 | 9.55 | 61 | 3990.45 | 8 | 9.55 | 8 | 9.55 | - | 4000 | 95.44/8.7675 | 8.33% GS, 2036 | |
| 09-May-08 | 12-May-08 | 10 | 7.92 | 6000 | 345 | 15406.01 | 21 | 25.90 | 134 | 5974.10 | 21 | 25.90 | 21 | 25.90 | - | 6000 | 97.85/7.9595 | 7.49% GS, 2016 | |
| 09-May-08 | 12-May-08 | 30 | 24.29 | 4000 | 216 | 10934.60 | 14 | 21.66 | 13 | 3978.34 | 14 | 21.66 | 14 | 21.66 | - | 4000 | 95.76/8.352 | 7.95% GS, 2032 | |
| 23-May-08 | 26-May-08 | 10 | 9.91 | 6000 | 409 | 18970.02 | 10 | 14.60 | 125 | 5985.40 | 10 | 14.60 | 10 | 14.60 | - | 6000 | 101.15/8.0673 | 8.24% GS, 2018 | |
| 23-May-08 | 26-May-08 | 25 | 23.72 | 4000 | 142 | 11761.00 | 1 | 2.00 | 26 | 3998.00 | 1 | 2.00 | 1 | 2.00 | - | 4000 | 97.56/8.5191 | 8.28% GS, 2032 | |
| 06-Jun-08 | 09-Jun-08 | 10 | 9.87 | 6000 | 378 | 18782.02 | 18 | 22.45 | 83 | 5977.55 | 18 | 22.45 | 18 | 22.45 | - | 6000 | 99.88/8.2556 | 8.24% GS, 2018 | |
| 06-Jun-08 | 09-Jun-08 | 30 | 24.22 | 4000 | 152 | 8571.00 | 4 | 8.00 | 90 | 3992.00 | 4 | 8.00 | 4 | 8.00 | - | 4000 | 92.18/8.722 | 7.95% GS, 2032 | |
| 20-Jun-08 | 23-Jun-08 | 20 | 18.64 | 6000 | 156 | 10311.61 | 9 | 11.76 | 56 | 5209.61 | 9 | 11.76 | 9 | 11.76 | 779 | 6000 | 91.08/9.2506 | 8.24% GS, 2027 | |
| 04-Jul-08 | 07-Jul-08 | 10 | 9.79 | 6000 | 292 | 12154.50 | 9 | 10.40 | 192 | 5989.60 | 9 | 10.40 | 9 | 10.40 | - | 6000 | 94.28/9.1327 | 8.24% GS, 2018 | |
| 04-Jul-08 | 07-Jul-08 | 25 | 23.61 | 4000 | 156 | 6501.70 | 2 | 4.00 | 106 | 3996.00 | 2 | 4.00 | 2 | 4.00 | - | 4000 | 84.30/10.0258 | 8.28% GS, 2032 | |
| 24-Jul-08 | 25-Jul-08 | 10 | 9.74 | 6000 | 214 | 12428.50 | 17 | 16.10 | 115 | 5983.90 | 17 | 16.10 | 17 | 16.10 | - | 6000 | 94.63/9.0785 | 8.24% GS, 2028U | |
| 8-Aug-08 | 11-Aug-08 | 10 | 9.70 | 6000 | 236 | 15021.30 | 13 | 16.35 | 49 | 5983.65 | 13 | 16.35 | 13 | 16.35 | - | 6000 | 94.27/9.1400 | 8.24% GS, 2018U | |
| 8-Aug-08 | 11-Aug-08 | 30 | 24.05 | 4000 | 166 | 8288.20 | 3 | 4.50 | 94 | 3995.50 | 3 | 4.50 | 3 | 4.50 | - | 4000 | 82.30/9.8813 | 7.95% GS, 2032U | |

+ : Number of applicants - : Nil * : New issue (yield based auction) U: Uniform Price

Note : 1. Allotment to non-competitive bidders were at weighted average yield/price of competitive bids.
2. All auctions were re-issues barring those indicated by *.