

No. 53: Details of Central Government Market Borrowings

(Amount in ₹ billion; Rate in per cent)

Medium and Long Term Borrowing																
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					
					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	
7-Oct-2011	10-Oct-2011	30.00	5.27	2017	112	55.30	3	0.09	81	29.91	3	0.09	-	-	97.61/ 8.6395	8.07 % G.S. 2017 (1) (9)
7-Oct-2011	10-Oct-2011	60.00	10.81	2022	193	104.00	5	0.08	145	59.92	5	0.08	-	-	95.68/ 8.7017	8.08 % G.S. 2022 (1) (9)
7-Oct-2011	10-Oct-2011	30.00	15.95	2027	132	59.51	8	0.14	84	27.94	8	0.14	-	-	95.00/ 8.8708	8.28 % G.S. 2027 (1) (9)
7-Oct-2011	10-Oct-2011	30.00	28.73	2040	83	55.12	5	0.10	44	22.84	5	0.10	-	-	93.59/ 8.9204	8.30 % G.S. 2040 (1) (9)
14-Oct-2011	17-Oct-2011	40.00	6.48	2018	130	60.56	6	0.23	68	23.64	6	0.23	-	-	95.31/ 8.7939	7.83 % G.S. 2018 (1) (9)
14-Oct-2011	17-Oct-2011	60.00	9.48	2021	181	108.00	4	0.13	86	35.63	4	0.13	-	-	93.75/ 8.7844	7.80 % G.S. 2021 (1) (9)
14-Oct-2011	17-Oct-2011	30.00	15.79	2027	133	93.12	8	0.18	48	29.82	8	0.18	-	-	94.21/ 8.9491	8.26 % G.S. 2027 (1) (9)
28-Oct-2011	31-Oct-2011	40.00	5.69	2017	116	71.32	6	0.13	74	38.38	6	0.13	-	-	95.90/ 8.9195	7.99 % G.S. 2017 (1) (9)
28-Oct-2011	31-Oct-2011	60.00	10.89	2022	206	106.00	3	0.06	149	59.95	3	0.06	-	-	94.35/ 8.9505	8.13 % G.S. 2022 (1) (9)
28-Oct-2011	31-Oct-2011	20.00	15.89	2027	96	58.24	5	0.07	33	19.93	5	0.07	-	-	94.12/ 8.9799	8.28 % G.S. 2027 (1) (9)
28-Oct-2011	31-Oct-2011	30.00	28.67	2040	89	75.09	2	0.02	14	29.99	2	0.02	-	-	93.03/ 8.9787	8.30 % G.S. 2040 (1) (9)
4-Nov-2011	8-Nov-2011	40.00	6.42	2018	147	72.53	5	0.10	108	39.90	5	0.10	-	-	95.03/ 8.8588	7.83 % G.S. 2018 (1) (9)
4-Nov-2011	8-Nov-2011	60.00	10.00	2021	252	153.00	7	0.16	99	59.84	7	0.16	-	-	100.00/ 8.7900	8.79 % G.S. 2021 (4) (9)
4-Nov-2011	8-Nov-2011	30.00	15.73	2027	82	60.81	6	0.13	42	29.87	6	0.13	-	-	93.82/ 8.9991	8.26 % G.S. 2027 (1) (9)
11-Nov-2011	14-Nov-2011	40.00	5.65	2017	117	59.85	5	0.07	0	0.00	0	0.00	-	-	##	7.99 % G.S. 2017 (1) (9)

None of the Bids was accepted.

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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	
11-Nov-2011	14-Nov-2011	60.00	13.00	2024	132	109.00	4	0.13	62	44.81	4	0.13	-	-	100.00/9.1500	9.15 % G.S. 2024 (4) (9)
11-Nov-2011	14-Nov-2011	30.00	28.63	2040	74	54.99	6	1.55	30	19.89	6	1.55	-	-	90.45/9.2535	8.30 % G.S. 2040 (1) (9)
18-Nov-2011	21-Nov-2011	40.00	6.39	2018	152	78.44	5	0.09	83	39.91	5	0.09	-	-	94.93/8.8840	7.83 % G.S. 2018 (1) (9)
18-Nov-2011	21-Nov-2011	60.00	9.96	2021	194	92.30	6	0.11	141	48.39	6	0.11	-	-	99.70/8.8349	8.79 % G.S. 2021 (1) (9)
18-Nov-2011	21-Nov-2011	30.00	15.83	2027	133	60.05	6	0.17	83	29.83	6	0.17	-	-	92.95/9.1280	8.28 % G.S. 2027 (1) (9)
25-Nov-2011	28-Nov-2011	30.00	9.06	2020	121	70.61	-	-	38	28.97	-	-	-	-	93.00/10.0148	GOI FRB 2020 (1) (9)
25-Nov-2011	28-Nov-2011	60.00	12.96	2024	177	106.00	6	0.15	113	59.85	6	0.15	-	-	101.18/8.9930	9.15 % G.S. 2024 (1) (9)
25-Nov-2011	28-Nov-2011	40.00	28.59	2040	164	74.53	3	0.03	125	39.97	3	0.03	-	-	90.22/9.2794	8.30 % G.S. 2040 (1) (9)
2-Dec-2011	5-Dec-2011	40.00	6.35	2018	124	74.10	4	0.06	83	39.94	4	0.06	-	-	95.94/8.6713	7.83 % G.S. 2018 (1) (9)
2-Dec-2011	5-Dec-2011	60.00	9.93	2021	236	120.54	7	0.15	116	59.85	7	0.15	-	-	100.49/8.7134	8.79 % G.S. 2021 (1) (9)
2-Dec-2011	5-Dec-2011	30.00	19.00	2030	202	153.51	7	0.24	46	29.76	7	0.24	-	-	100.00/8.9700	8.97 % G.S. 2030 (4) (9)
9-Dec-2011	12-Dec-2011	20.00	5.57	2017	105	52.55	5	0.05	36	19.95	5	0.05	-	-	97.97/8.4517	7.99 % G.S. 2017 (1) (9)
9-Dec-2011	12-Dec-2011	20.00	9.02	2020	61	56.89	-	-	7	16.00	-	-	-	-	92.75/9.9950	GOI FRB 2020 (1) (9)
9-Dec-2011	12-Dec-2011	60.00	12.92	2024	230	135.85	9	0.10	103	59.90	9	0.10	-	-	103.80/8.6541	9.15 % G.S. 2024 (1) (9)
9-Dec-2011	12-Dec-2011	30.00	30.00	2041	162	100.40	6	0.14	78	29.86	6	0.14	-	-	100.00/8.8300	8.83 % G.S. 2041 (4) (9)

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23-Dec-2011	26-Dec-2011	40.00	6.29	2018	140	78.76	4	0.07	91	39.94	4	0.07	-	-	97.09/ 8.4314	7.83 % G.S. 2018 (1) (9)
23-Dec-2011	26-Dec-2011	50.00	9.87	2021	225	104.65	4	0.08	119	49.92	4	0.08	-	-	102.60/ 8.3946	8.79 % G.S. 2021 (1) (9)
23-Dec-2011	26-Dec-2011	30.00	18.94	2030	110	62.41	7	0.09	61	29.91	7	0.09	-	-	102.90/ 8.6548	8.97 % G.S. 2030 (1) (9)
30-Dec-2011	2-Jan-2012	30.00	5.52	2017	91	58.94	5	0.09	45	29.92	5	0.09	-	-	97.57/ 8.5507	7.99 % G.S. 2017 (1) (9)
30-Dec-2011	2-Jan-2012	60.00	12.87	2024	294	154.58	8	0.08	72	59.92	8	0.08	-	-	103.41/ 8.7018	9.15 % G.S. 2024 (1) (9)
30-Dec-2011	2-Jan-2012	30.00	15.72	2027	82	42.82	6	0.09	68	29.91	6	0.09	-	-	94.75/ 8.9042	8.28 % G.S. 2027 (1) (9)
30-Dec-2011	2-Jan-2012	30.00	29.95	2041	95	72.94	2	0.03	47	29.97	2	0.03	-	-	100.05/ 8.8243	8.83 % G.S. 2041 (1) (9)

GS : Government Stock ZCB : Zero Coupon Bond Gol FRB : Government of India Floating Rate Bonds MSS : Market Stabilisation Scheme

Note : 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 Gol FRB stocks, the coupon rate is marked up (spread) over the base rate.

3) Data on securities auctioned on July 19, 2003 relates to four securities reissued for equivalent face value of 19 securities repurchased in buy-back auction.

Also see Notes on Tables.