

TABLE 193 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

(Rupees crore)												
Date of Auction	Date of Issue	Notified Amount	Maturity (Period/ residual period in years)	Bids Received		Bids Accepted		Devolve-ment on Primary Dealers	Devolve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of the Stock	
				Number	Face Value	Number	Face Value					
1	2	3	4	5	6	7	8	9	10	11	12	
1995-96												
25-Apr-95	27-Apr-95	7603.08	\$	5	76	1936.58	60	1584.56	0.00	0.00	13.25	13.25% GS, 2000 (Conversion)
04-May-95	05-May-95	1000.00		10	98	1299.10	55	959.10	0.00	40.90	13.75	13.75% GS, 2005
29-May-95	30-May-95	1500.00		7	101	1158.50	59	694.50	0.00	805.50	13.80	13.80% GS, 2002
—	08-Jun-95	1000.00		10	120	1201.32	120	1000.00	0.00	0.00	14.00	* 14.00% GS, 2005
—	22-Jun-95	1709.66		10	142	803.61	142	803.61	0.00	906.05	14.00	* 14.00% GS, 2005 (Conversion)
—	14-Jul-95	4045.93	\$	2	17	803.08	17	803.08	0.00	0.00	13.25	13.25% GS, 1997
26-Jul-95	27-Jul-95	3000.00		5	237	4808.80	103	3000.00	0.00	0.00	13.85	ZCB, 2000 (II Series)
17-Aug-95	18-Aug-95	2000.00		3	248	3666.88	179	2000.00	0.00	0.00	13.65	13.65% GS, 1998
31-Aug-95	01-Sep-95	2000.00		2	203	2714.86	154	2000.00	0.00	0.00	13.50	13.50% GS, 1997
—	11-Sep-95	—		10	99	4482.63	99	4482.63	0.00	0.00	14.00	* 14.00% GS, 2005
—	29-Sep-95	—		4	75	1554.31	75	1554.31	0.00	0.00	13.73	# FRB, 1999
—	14-Oct-95	3000.00		2	84	3000.00	84	3000.00	0.00	0.00	13.50	* 13.50% GS, 1997 (II Issue)
—	27-Nov-95	1500.00		10	117	787.33	117	787.33	0.00	712.67	14.00	* 14.00% GS, 2005 (III Issue)
—	05-Dec-95	2000.00		4	37	1017.07	37	1017.07	0.00	982.93	13.73	# FRB, 1999 (II Issue)
—	27-Dec-95	2000.00		5	56	1046.95	56	1046.95	0.00	953.05	13.85	* 13.85% GS, 2000
—	07-Feb-96	2000.00		3	80	1002.83	80	1002.83	0.00	997.17	13.65	* 13.65% GS, 1999
—	01-Mar-96	2000.00		2	—	—	—	169.72	0.00	1830.28	13.50	* 13.50% GS, 1997
—	25-Mar-96	1000.00		2	—	—	—	—	—	1000.00	13.50	& 13.50% GS, 1998
—	25-Mar-96	1500.00		5	—	—	—	—	—	1500.00	13.85	& 13.85% GS, 2001
—	25-Mar-96	3000.00		10	—	—	—	—	—	3000.00	14.00	& 14.00% GS, 2006
1996-97												
17-Apr-96	18-Apr-96	6945.83	\$	2	93	2911.05	93	2911.05	0.00	0.00	13.50	13.50% GS, 1998 (Conversion)
24-May-96	25-May-96	2000.00		5	147	1947.44	106	1341.19	26.35	632.46	13.75	13.75% GS, 2001
06-Jun-96	07-Jun-96	2000.00		3	142	1931.36	107	1582.86	20.86	396.29	13.70	13.70% GS, 1999
—	24-Jun-96	5000.00		10	104	5000.00	104	5000.00	0.00	0.00	13.85	* 13.85% GS, 2006 (Payment in instal.)
12-Jul-96	13-Jul-96	3000.00		4	180	3272.91	168	3000.00	0.00	0.00	13.72	ZCB, 2000 (III Series)
30-Jul-96	31-Jul-96	2000.00		2	181	2351.42	165	2000.00	0.00	0.00	13.62	13.62% GS, 1998
—	26-Aug-96	2000.00		10	68	968.38	68	968.38	107.29	924.33	13.85	* 13.85% GS, 2006
17-Sep-96	18-Sep-96	2000.00		6	82	1611.10	43	1026.10	101.29	872.61	13.82	13.82% GS, 2002
—	07-Oct-96	2000.00		4	45	1493.01	45	1493.01	52.73	454.26	13.72	* ZCB, 2000 (III Series, II Issue)
26-Nov-96	27-Nov-96	2000.00		5	145	2327.87	67	1533.65	48.50	417.85	13.55	13.55% GS, 2001
23-Dec-96	24-Dec-96	2000.00		3	160	3415.53	93	2000.00	0.00	0.00	13.40	13.40% GS, 1999
20-Feb-97	21-Feb-97	1000.00		10	173	2914.62	75	1000.00	0.00	0.00	13.65	13.65% GS, 2007
1997-98												
21-Apr-97	22-Apr-97	3000.00		10	293	8114.03	51	3000.00	0.00	0.00	13.05	13.05% GS, 2007
—	23-Apr-97	5000.00		10	1	5000.00	1	0.00	0.00	5000.00	13.05	& 13.05% GS, 2007 (II Issue)
09-May-97	10-May-97	3000.00		5	187	3766.63	98	2013.03	102.65	884.33	12.69	12.69% GS, 2002
28-May-97	29-May-97	3000.00		3	172	5744.52	36	3000.00	0.00	0.00	12.14	12.14% GS, 2000
17-Jun-97	18-Jun-97	2000.00		7	310	5450.06	54	2000.00	0.00	0.00	12.59	12.59% GS, 2004
—	25-Jun-97	on tap		7	91	4685.86	91	4685.86	—	—	12.59	* 12.59% GS, 2004
16-Jul-97	17-Jul-97	3000.00		6	534	13044.62	33	3000.00	0.00	0.00	11.83	11.83% GS, 2003
28-Jul-97	29-Jul-97	5000.00		4	534	11307.82	247	5000.00	0.00	0.00	10.85	10.85% GS, 2001
11-Aug-97	12-Aug-97	3000.00		8	466	9844.34	87	3000.00	0.00	0.00	11.19	11.19% GS, 2005
30-Aug-97	01-Sep-97	5000.00		5	183	2833.77	127	2056.72	1800.00	1143.28	11.15	11.15% GS, 2002
—	29-Dec-97	on tap		5	—	704.52	—	704.52	—	—	—	* 6.00%Capital Indexed Bonds 2002
—	25-Mar-98	4000.00		6	—	—	—	—	—	4000.00	11.57	& 11.57% GS, 2004
—	25-Mar-98	2000.00		10	—	—	—	—	—	2000.00	12.15	& 12.15% GS, 2008

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Date of Auction	Date of Issue	Notified Amount	Maturity (Period/ residual period in years)	Bids Received		Bids Accepted		Devolvement on Primary Dealers	Devolvement/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of the Stock
1	2	3	4	5	6	7	8	9	10	11	12
1998-99											
06-Apr-98	07-Apr-98	4000	5	285	6617.50	190	4000.00	0.00	0.00	11.10	11.10% GS, 2003
15-Apr-98	16-Apr-98	4000	8	215	4892.76	68	1645.60	2354.40	0.00	11.75	11.75% GS, 2006
—	24-Apr-98	5000	8	—	—	—	—	—	5000.00	11.75	& 11.75% GS, 2006
30-Apr-98	02-May-98	4000	10	138	5278.35	93	4000.00	0.00	0.00	12.00	12.00% GS, 2008
08-May-98	09-May-98	4000	6	205	5374.45	178	4000.00	0.00	0.00	11.50	11.50% GS, 2004
27-May-98	28-May-98	4000	9	130	3312.00	1	0.50	—	3999.50	11.90	11.90% GS, 2007
—	04-Jun-98	5000	10	—	—	—	—	—	5000.00	12.00	& 12.00% GS, 2008
—	19-Jun-98	—	6	28	1645.57	28	1645.57	—	—	11.75	* 11.75% GS, 2004
—	19-Jun-98	—	10	59	3384.74	59	3384.74	—	—	12.10	* 12.10% GS, 2008
01-Jul-98	02-Jul-98	2500	3	112	1965.00	102	1688.00	0.00	812.00	11.55	11.55% GS, 2001
01-Jul-98	02-Jul-98	2000	5	63	1193.69	48	1039.69	0.00	960.31	11.75	11.75% GS, 2003
01-Jul-98	02-Jul-98	1000	12	49	1414.00	16	1000.00	0.00	0.00	12.25	12.25% GS, 2010
—	17-Jul-98	—	3	79	2898.72	79	2898.72	—	—	11.55	* 11.55% GS, 2001
23-Jul-98	24-Jul-98	2500	6	82	1611.50	51	1037.50	0.00	1462.50	11.95	11.95% GS, 2004
23-Jul-98	24-Jul-98	1500	10	70	1850.31	51	1500.00	0.00	0.00	12.22	12.22% GS, 2008
05-Aug-98	06-Aug-98	2500	4	196	7711.60	14	2500.00	0.00	0.00	11.68	11.68% GS, 2002
13-Aug-98	14-Aug-98	3000	5	167	5567.16	73	3000.00	0.00	0.00	11.78	11.78% GS, 2003
—	20-Aug-98	—	15	42	1191.91	42	1191.91	0.00	0.00	12.40	* 12.40% GS, 2013
07-Sep-98	08-Sep-98	2000	6	84	1706.10	49	1159.05	229.00	611.95	11.98	11.98% GS, 2004
07-Sep-98	08-Sep-98	2000	10	75	1741.64	59	1306.64	335.00	358.36	12.25	12.25% GS, 2008
28-Sep-98	29-Sep-98	3000	2	138	3703.00	125	2793.00	207.00	0.00	11.40	11.40% GS, 2000
—	16-Oct-98	3000	2	—	—	—	—	—	3000.00	11.40	& 11.40% GS, 2000
—	02-Nov-98	2000	5	—	—	—	—	—	2000.00	11.78	& 11.78% GS, 2003
—	02-Nov-98	3000	6	—	—	—	—	—	3000.00	11.98	& 11.98% GS, 2004
—	20-Nov-98	2000	10	—	—	—	—	—	2000.00	12.25	& 12.25% GS, 2008
—	23-Nov-98	—	20	13	1131.88	13	1131.88	—	—	12.60	* 12.60% GS, 2018
—	03-Dec-98	2000	10	—	—	—	—	—	2000.00	12.25	& 12.25% GS, 2008
07-Dec-98	08-Dec-98	1500	3	153	6368.00	9	1500.00	0.00	0.00	11.47	11.47% GS, 2001
—	18-Jan-99	1500	15	—	—	—	—	—	1500.00	12.40	& 12.40% GS, 2013
—	18-Jan-99	1500	20	—	—	—	—	—	1500.00	12.60	& 12.60% GS, 2018
—	29-Jan-99	3000	11	—	—	—	—	—	3000.00	12.29	& 12.29% GS, 2010
—	29-Jan-99	2000	12	—	—	—	—	—	2000.00	12.32	& 12.32% GS, 2011
1999-00											
06-Apr-99	07-Apr-99	3000	10	188	7180.35	93	3000.00	0.00	0.00	11.99	11.99% GS, 2009
—	07-Apr-99	3000	14.37	—	—	—	—	—	3000.00	12.33	& 12.40% GS, 2013
09-Apr-99	10-Apr-99	3000	7	222	8987.00	16	3000.00	0.00	0.00	11.68	11.68% GS, 2006
—	13-Apr-99	4000	19.61	—	—	—	—	—	4000.00	12.45	& 12.60% GS, 2018
—	23-Apr-99	5000	14.33	—	—	—	—	—	5000.00	12.24	& 12.40% GS, 2013
11-May-99	12-May-99	3000	6.25	161	4962.50	66	3000.00	0.00	0.00	11.36	11.19% GS, 2005
11-May-99	12-May-99	2000	11.71	160	4047.50	79	2000.00	0.00	0.00	12.05	12.32% GS, 2011
—	20-May-99	4000	19.51	—	—	—	—	—	4000.00	12.42	& 12.60% GS, 2018
—	04-Jun-99	2000	9.84	—	—	—	—	—	2000.00	11.74	& 11.99% GS, 2009
—	04-Jun-99	3000	5.26	—	—	—	—	—	3000.00	11.24	& 11.98% GS, 2004
16-Jun-99	17-Jun-99	2000	11.7	120	2277.00	97	1730.00	270.00	0.00	11.96	12.32% GS, 2011
16-Jun-99	17-Jun-99	3000	14.2	148	3868.82	111	3000.00	0.00	0.00	12.14	12.40% GS, 2013
01-Jul-99	02-Jul-99	2500	7.91	119	3335.00	38	1305.00	1195.00	0.00	11.74	11.90% GS, 2007
—	02-Jul-99	—	17	45	2129.85	45	2129.85	0.00	0.00	12.30	12.30% GS, 2016
15-Jul-99	16-Jul-99	2500	11.54	119	4656.60	36	1173.00	1327.00	0.00	11.97	12.32% GS, 2011
—	16-Jul-99	2500	16.96	—	—	—	—	—	2500.00	12.30	& 12.30% GS, 2016
29-Jul-99	30-Jul-99	2000	16.92	181	6834.50	28	2000.00	0.00	0.00	12.23	12.30% GS, 2016
05-Aug-99	06-Aug-99	3000	9.67	236	7253.05	79	3000.00	0.00	0.00	11.48	11.99% GS, 2009
27-Aug-99	28-Aug-99	2500	9.61	121	3119.12	103	2500.00	0.00	0.00	11.59	11.99% GS, 2009
28-Sep-99	29-Sep-99	2500	11.74	228	5853.28	90	2500.00	0.00	0.00	11.73	12.32% GS, 2011
07-Oct-99	08-Oct-99	3000	7.5	156	4272.21	127	3000.00	0.00	0.00	11.35	11.90% GS, 2007
07-Oct-99	08-Oct-99	2000	19.13	139	3455.00	120	2000.00	0.00	0.00	12.05	12.60% GS, 2018
—	22-Oct-99	3500	10.25	—	—	—	—	—	3500.00	11.65	& 12.29 %GS, 2010
11-Nov-99	12-Nov-99	3500	15.00	234	8742.35	51	3500.00	0.00	0.00	11.83	11.83 % GS, 2014
22-Nov-99	24-Nov-99	2000	6.33	140	5270.02	15	2000.00	0.00	0.00	11.03	11.68 % GS, 2006
22-Nov-99	24-Nov-99	3000	16.58	209	6048.39	77	3000.00	0.00	0.00	11.81	12.30 % GS, 2016
08-Jan-00	10-Jan-00	5000	14.83	386	11106.93	129	5000.00	0.00	0.00	11.51	11.83 % GS, 2014
20-Jan-00	21-Jan-00	3000	8.25	367	9082.50	56	3000.00	0.00	0.00	10.73	12.00 % GS, 2008
10-Feb-00	11-Feb-00	3000	14.75	241	7018.00	88	3000.00	0.00	0.00	10.77	11.83 % GS, 2014
10-Feb-00	11-Feb-00	2000	16.42	200	5969.00	15	2000.00	0.00	0.00	10.80	12.30 % GS, 2016
2000-01											
11-Apr-00	13-Apr-00	5000	9.79	385	11609.76	131	5000.00	0.00	0.00	10.26	12.29 % GS, 2010
20-Apr-00	22-Apr-00	3000	5.00	186	5457.03	108	3000.00	0.00	0.00	9.88	9.90 % GS, 2005
20-Apr-00	22-Apr-00	3000	20.00	166	5992.50	26	425.50	2574.50	0.00	10.70	10.70% GS, 2020
03-May-00	04-May-00	6000	10.16	191	5993.50	170	5005.50	480.00	514.50	10.52	12.25% GS, 2010
15-May-00	16-May-00	2500	2.89	183	4897.00	76	2500.00	0.00	0.00	9.47	11.10% GS, 2003
15-May-00	16-May-00	2500	5.90	208	6125.70	75	2500.00	0.00	0.00	9.93	11.68% GS, 2006
—	19-May-00	—	15.00	55	2683.45	55	2683.45	0.00	0.00	10.79	* 10.79% GS, 2015
29-May-00	30-May-00	5000	11.00	172	3973.00	11	114.00	0.00	4886.00	10.95	10.95% GS, 2011
08-Jun-00	09-Jun-00	4000	6.97	104	2904.05	70	1505.00	935.00	1560.00	10.71	11.90% GS, 2007
—	03-Jul-00	3000	10.91	—	—	—	—	—	3000.00	11.09	& 10.95% GS, 2011
11-Jul-00	12-Jul-00	3000	5.00	235	7274.50	54	3000.00	0.00	0.00	10.20	10.20% GS, 2005
17-Jul-00	18-Jul-00	2500	12.00	200	6183.75	105	2500.00	0.00	0.00	11.03	11.03% GS, 2012
25-Jul-00	26-Jul-00	4000	3.90	70	2214.00	13	455.00	0.00	3545.00	10.95	11.75% GS, 2004
—	28-Jul-00	3000	6.00	—	—	—	—	—	3000.00	11.00	& 11.00% GS, 2006
—	28-Jul-00	3000	10.00	—	—	—	—	—	3000.00	11.30	& 11.30% GS, 2010
—	07-Aug-00	6000	15.00	—	—	—	—	—	6000.00	11.43	& 11.43% GS, 2015
—	28-Aug-00	3000	19.65	—	—	—	—	—	3000.00	11.61	& 10.70% GS, 2020
30-Aug-00	31-Aug-00	3000	8.00	51	2264.00	9	250.00	1480.00	1270.00	11.40	11.40% GS, 2008
28-Sep-00	29-Sep-00	3000	7.92	135	4030.00	104	2625.00	0.00	375.00	11.49	11.40% GS, 2009

ZCB Zero Coupon Bonds. GS Government Stock. FRB Floating Rate Bonds.

* Issued on tap/floatation. & Private placement with RBI.

\$ Indicates bills eligible for conversion

YTM for the first six months ending March 29,1996.