

TABLE 213 : 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				Devolve ment on Primary Dealers	Devolv ement/ Private Placement on RBI	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomenclature of Loans
				Competitive		Non-competitive		Competitive		Non-Competitive					
				Num ber	Face Value	Num ber	Face Value	Num ber	Face Value	Num ber	Face Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2021-22															
09-Apr-2021	12-Apr-2021	11000	5.00	289	24763	4	4	2	70	4	4	10926	-	100/5.63	5.63% GS 2026
09-Apr-2021	12-Apr-2021	10000	14.18	280	26945	9	14	190	13865	9	14	0	-	100/6.64	6.64% GS 2035
09-Apr-2021	12-Apr-2021	7000	29.68	121	15553	5	14	77	7940	5	14	0	-	98.47/6.7895	6.67% GS 2050
09-Apr-2021	12-Apr-2021	4000	12.44	77	12255	1	0	19	5020	1	0	0	-	98.54/6.8618	GOI FRB 2033
16-Apr-2021	19-Apr-2021	14000	9.62	214	28005	4	7	0	0	0	0	0	-	0/0	5.85% GS 2030
16-Apr-2021	19-Apr-2021	9000	39.84	93	12725	5	7	8	6230	5	7	0	-	99.11/6.8243	6.76% GS 2061
16-Apr-2021	19-Apr-2021	3000	1.56	99	15508	2	0	33	5090	2	0	0	-	99.56/4.2539	3.96% GS 2022
23-Apr-2021	26-Apr-2021	11000	4.96	329	38739	4	8	0	0	0	0	0	-	0/0	5.63% GS 2026
23-Apr-2021	26-Apr-2021	7000	29.64	91	13634	5	13	8	3935	5	13	0	-	98.34/6.8	6.67% GS 2050
23-Apr-2021	26-Apr-2021	4000	12.41	97	17973	2	0	11	4800	2	0	0	-	98.4/4.9309	GOI FRB 2033
23-Apr-2021	26-Apr-2021	10000	14.14	314	35009	10	46	71	13210	10	46	0	-	99.22/6.7265	6.64% GS 2035
30-Apr-2021	03-May-2021	14000	9.58	353	47191	4	10	51	16855	4	10	0	-	98.53/6.0537	5.85% GS 2030
30-Apr-2021	03-May-2021	9000	39.80	171	25645	5	15	71	9680	5	15	0	-	98.97/6.8346	6.76% GS 2061
30-Apr-2021	03-May-2021	3000	1.52	128	29638	2	0	7	4275	2	0	0	-	99.82/4.0832	3.96% GS 2022
07-May-2021	10-May-2021	11000	4.92	269	28641	4	10	105	10990	4	10	0	-	100.36/5.5442	5.63% GS 2026
07-May-2021	10-May-2021	10000	14.10	341	36301	8	22	90	9978	8	22	0	-	100.47/6.5881	6.64% GS 2035
07-May-2021	10-May-2021	7000	29.60	167	19671	8	9	68	6991	8	9	0	-	98.09/6.8203	6.67% GS 2050
07-May-2021	10-May-2021	4000	12.37	106	18903	1	0	12	4000	1	0	0	-	98.5/4.8719	GOI FRB 2033
14-May-2021	17-May-2021	14000	9.54	272	35467	4	8	0	0	0	0	0	-	0/0	5.85% GS 2030
14-May-2021	17-May-2021	3000	2.00	118	20307	3	2	13	3085	3	2	0	-	100/4.26	4.26% GS 2023
14-May-2021	17-May-2021	9000	39.76	143	20360	4	8	93	9110	4	8	0	-	98.44/6.874	6.76% GS 2061
21-May-2021	24-May-2021	11000	4.88	287	30956	4	5	126	13495	4	5	0	-	100.29/5.5597	5.63% GS 2026
21-May-2021	24-May-2021	10000	14.06	343	32039	8	19	139	12481	8	19	0	-	100.44/6.591	6.64% GS 2035
21-May-2021	24-May-2021	7000	29.56	182	16704	7	7	75	7373	7	7	0	-	97.48/6.8698	6.67% GS 2050
21-May-2021	24-May-2021	4000	12.33	131	26098	2	0	19	4430	2	0	0	-	98.98/4.8779	GOI FRB 2033
28-May-2021	31-May-2021	9000	39.73	186	22447	5	6	113	8994	5	6	0	-	97.7/6.9297	6.76% GS 2061
28-May-2021	31-May-2021	14000	9.50	286	32035	4	14	19	6550	4	14	7436	-	98.97/5.9937	5.85% GS 2030
28-May-2021	31-May-2021	3000	1.96	99	10808	3	1	40	3549	3	1	0	-	99.98/4.2699	4.26% GS 2023
03-Jun-2021	04-Jun-2021	11000	4.86	311	36768	5	19	1	245	5	19	10736	-	100.18/5.5853	5.63% GS 2026
03-Jun-2021	04-Jun-2021	7000	29.54	178	16883	7	5	36	5050	7	5	1945	-	96.21/6.9742	6.67% GS 2050
03-Jun-2021	04-Jun-2021	4000	12.30	143	25119	1	0	17	4000	1	0	0	-	99.16/4.8974	GOI FRB 2033
03-Jun-2021	04-Jun-2021	10000	14.03	369	34278	8	24	115	12586	8	24	0	-	99.7/6.6726	6.64% GS 2035
11-Jun-2021	14-Jun-2021	3000	1.93	147	16659	3	2	18	3748	3	2	0	-	100.12/4.1929	4.26% GS 2023
11-Jun-2021	14-Jun-2021	9000	39.69	250	25662	6	9	78	8991	6	9	0	-	97.27/6.9625	6.76% GS 2061
11-Jun-2021	14-Jun-2021	14000	9.46	291	39125	6	24	4	4000	6	24	9976	-	98.97/5.9938	5.85% GS 2030
18-Jun-2021	21-Jun-2021	11000	4.81	208	28695	5	16	12	8205	5	16	2779	-	100.11/5.6014	5.63% GS 2026
18-Jun-2021	21-Jun-2021	7000	29.49	140	17315	7	9	51	6991	7	9	0	-	95.67/0.254	6.67% GS 2050
18-Jun-2021	21-Jun-2021	4000	12.25	143	24227	2	0	19	4000	2	0	0	-	99.36/4.9251	GOI FRB 2033
18-Jun-2021	21-Jun-2021	10000	13.99	303	32797	7	4	79	12496	7	4	0	-	99.6/6.6843	6.64% GS 2035
25-Jun-2021	28-Jun-2021	14000	9.43	99	18782	6	7	0	0	0	0	0	-	0/0	5.85% GS 2030
25-Jun-2021	28-Jun-2021	9000	39.65	155	21290	4	3	69	9045	4	3	0	-	95.55/7.0961	6.76% GS 2061
25-Jun-2021	28-Jun-2021	3000	1.89	66	6765	2	0	1	100	2	0	2900	-	99.98/4.2689	4.26% GS 2023
02-Jul-2021	05-Jul-2021	7000	29.45	176	17534	6	11	85	6989	6	11	0	-	94.31/7.1345	6.67% GS 2050
02-Jul-2021	05-Jul-2021	10000	13.95	334	28516	4	3	164	12497	4	3	0	-	99.07/6.7433	6.64% GS 2035
02-Jul-2021	05-Jul-2021	11000	4.77	210	21148	3	5	2	500	3	5	10495	-	99.6/5.7246	5.63% GS 2026
02-Jul-2021	05-Jul-2021	4000	12.21	106	18017	2	0	8	4000	2	0	0	-	99.9/4.9251	GOI FRB 2033
09-Jul-2021	12-Jul-2021	14000	10.00	264	28428	5	19	142	13981	5	19	0	-	100/6.1	6.10% GS 2031
09-Jul-2021	12-Jul-2021	9000	39.61	201	23246	7	20	72	8980	7	20	0	-	94.45/7.1838	6.76% GS 2061
09-Jul-2021	12-Jul-2021	3000	1.85	71	12016	3	2	14	2998	3	2	0	-	99.87/4.3312	4.26% GS 2023
16-Jul-2021	19-Jul-2021	4000	12.18	81	16342	1	0	13	4000	1	0	0	-	100.02/4.8541	GOI FRB 2033
16-Jul-2021	19-Jul-2021	7000	29.41	168	19411	7	37	37	6963	7	37	0	-	93.51/7.2034	6.67% GS 2050
16-Jul-2021	19-Jul-2021	10000	13.91	196	23360	4	2	86	9998	4	2	0	-	98.68/6.7872	6.64% GS 2035
16-Jul-2021	19-Jul-2021	11000	4.73	263	31613	3	2	55	10998	3	2	0	-	99.81/5.674	5.63% GS 2026
23-Jul-2021	26-Jul-2021	3000	1.81	94	16188	3	0	12	3750	3	0	0	-	100.02/4.2453	4.26% GS 2023
23-Jul-2021	26-Jul-2021	9000	39.57	217	29482	7	9	23	11241	7	9	0	-	94.39/7.189	6.76% GS 2061
23-Jul-2021	26-Jul-2021	14000	9.96	202	24873	4	2	11	2854	4	2	11144	-	99.63/6.1498	6.10% GS 2031
30-Jul-2021	02-Aug-2021	4000	12.14	70	12257	2	0	35	5000	2	0	0	-	100.32/4.7432	GOI FRB 2033
30-Jul-2021	02-Aug-2021	7000	29.38	187	19317	9	12	45	6988	9	12	0	-	93.86/7.1731	6.67% GS 2050
30-Jul-2021	02-Aug-2021	10000	13.87	237	34684	6	3	64	11997	6	3	0	-	98.18/6.8441	6.64% GS 2035
30-Jul-2021	02-Aug-2021	11000	4.69	170	22128	2	6	37	3529	2	6	7465	-	99.53/5.7433	5.63% GS 2026
06-Aug-2021	09-Aug-2021	14000	9.93	148	22348	5	5	0	0	0	0	0	-	0/0	6.10% GS 2031
06-Aug-2021	09-Aug-2021	3000	1.77	89	18782	2	0	16	3750	2	0	0	-	100/4.2567	4.26% GS 2023
06-Aug-2021	09-Aug-2021	9000	39.54	179	24335	10	11	74	11239	10	11	0	-	94.32/7.195	6.76% GS 2061
13-Aug-2021	17-Aug-2021	3000	12.10	93	16187	2	2	8	3748	2	2	0	-	101.05/4.5855	GOI FRB 2033
13-Aug-2021	17-Aug-2021	7000	29.33	182	20168	8	9	87	8741	8	9	0	-	93.44/7.2096	6.67% GS 2050
13-Aug-2021	17-Aug-2021	10000	13.83	241	32052	6	4	45	12496	6	4	0	-	98/6.8648	6.64% GS 2035
13-Aug-2021	17-Aug-2021	11000	4.65	216	28334	4	1	76	11494	4	1	0	-	99.51/5.7494	5.63% GS 2026

GS : Government Stock Gol FRB : Government of India Floating Rate Bond

Notes 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.

Also see Notes on Tables.

Source : Reserve Bank of India.