

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				Devolvement on Primary Dealers	Devolvement/ 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															
20-Aug-2021	23-Aug-2021	3000	1.73	77	20051	2	0	6	3000	2	0	0	-	100.21/4.1299	4.26% GS 2023
20-Aug-2021	23-Aug-2021	9000	39.50	227	29390	7	15	49	8985	7	15	0	-	94.33/7.1946	6.76% GS 2061
20-Aug-2021	23-Aug-2021	14000	9.89	235	30923	5	8	100	13992	5	8	0	-	99.03/6.2318	6.10% GS 2031
27-Aug-2021	30-Aug-2021	3000	13.17	135	25381	2	0	25	3000	2	0	0	-	100/4.45	GOI FRB 2034
27-Aug-2021	30-Aug-2021	7000	29.30	260	25772	7	16	36	7450	7	16	0	-	94.1/7.1526	6.67% GS 2050
27-Aug-2021	30-Aug-2021	10000	13.79	215	33124	9	11	54	10573	9	11	0	-	98.33/6.8273	6.64% GS 2035
27-Aug-2021	30-Aug-2021	11000	4.62	241	34462	4	4	53	12954	4	4	0	-	99.72/5.6981	5.63% GS 2026
03-Sep-2021	06-Sep-2021	3000	1.70	76	18394	2	0	5	3000	2	0	0	-	100.3/4.0721	4.26% GS 2023
03-Sep-2021	06-Sep-2021	9000	39.46	242	33465	3	12	18	8988	3	12	0	-	96.5/7.0227	6.76% GS 2061
03-Sep-2021	06-Sep-2021	14000	9.85	267	36339	7	12	77	13988	7	12	0	-	99.48/6.1699	6.10% GS 2031
09-Sep-2021	13-Sep-2021	3000	13.13	91	14166	1	0	12	3375	1	0	0	-	100.02/4.4481	GOI FRB 2034
09-Sep-2021	13-Sep-2021	11000	4.58	232	34591	3	2	43	11548	3	2	0	-	100.1/5.6036	5.63% GS 2026
09-Sep-2021	13-Sep-2021	10000	14.26	249	32519	3	2	67	10933	3	2	0	-	100/6.67	6.67% GS 2035
09-Sep-2021	13-Sep-2021	7000	29.26	211	22514	3	4	48	6996	3	4	0	-	96.02/6.9901	6.67% GS 2050
17-Sep-2021	20-Sep-2021	3000	1.66	83	12646	2	0	5	3000	2	0	0	-	100.3/4.0682	4.26% GS 2023
17-Sep-2021	20-Sep-2021	9000	39.42	169	27196	7	16	42	8984	7	16	0	-	97.71/6.9297	6.76% GS 2061
17-Sep-2021	20-Sep-2021	14000	9.81	290	37421	5	12	94	13988	5	12	0	-	99.4/6.181	6.10% GS 2031
24-Sep-2021	27-Sep-2021	7000	29.22	149	19227	6	13	22	6987	6	13	0	-	96.79/6.9264	6.67% GS 2050
24-Sep-2021	27-Sep-2021	3000	13.09	72	9426	1	0	19	3000	1	0	0	-	99.83/4.4673	GOI FRB 2034
24-Sep-2021	27-Sep-2021	11000	4.54	180	24858	5	5	87	10995	5	5	0	-	99.93/5.6469	5.63% GS 2026
24-Sep-2021	27-Sep-2021	10000	14.22	177	21359	6	11	122	9989	6	11	0	-	99.95/6.6757	6.67% GS 2035
01-Oct-2021	04-Oct-2021	4000	7.00	115	21293	2	0	25	4000	2	0	0	-	100/4.04	GOI FLOATING RATE BOND 2028
01-Oct-2021	04-Oct-2021	7000	39.38	126	18118	5	15	37	6985	5	15	0	-	96.93/6.9892	6.76% GS 2061
01-Oct-2021	04-Oct-2021	13000	9.77	208	33549	4	5	59	12995	4	5	0	-	99.03/6.2324	6.10% GS 2031
08-Oct-2021	11-Oct-2021	7000	29.18	119	13778	4	9	72	6991	4	9	0	-	94.47/7.1214	6.10% GS 2050
08-Oct-2021	11-Oct-2021	9000	14.18	123	18366	5	13	60	8987	5	13	0	-	98.85/6.7974	6.67% GS 2035
08-Oct-2021	11-Oct-2021	6000	4.50	129	19834	5	7	33	5993	5	7	0	-	99.62/5.7269	5.63% GS 2026
08-Oct-2021	11-Oct-2021	2000	1.60	46	7415	3	2	19	1998	3	2	0	-	99.81/4.3818	4.26% GS 2023
14-Oct-2021	18-Oct-2021	4000	13.03	94	10882	2	0	46	4000	2	0	0	-	100.13/4.4366	GOI FRB 2034
14-Oct-2021	18-Oct-2021	7000	39.34	193	24073	4	8	39	6992	4	8	0	-	94.9/7.1481	6.76% GS 2061
14-Oct-2021	18-Oct-2021	13000	9.73	242	31300	3	3	86	12997	3	3	0	-	98.32/6.3322	6.10% GS 2031
22-Oct-2021	25-Oct-2021	7000	29.14	201	20182	8	12	26	6988	8	12	0	-	94.52/7.1175	6.67% GS 2050
22-Oct-2021	25-Oct-2021	9000	14.14	212	23345	7	12	60	8988	7	12	0	-	98.4/6.8479	6.67% GS 2035
22-Oct-2021	25-Oct-2021	6000	4.46	148	21778	4	6	32	5994	4	6	0	-	99.61/5.7296	5.63% GS 2026
22-Oct-2021	25-Oct-2021	2000	1.56	62	8346	3	2	19	1998	3	2	0	-	99.78/4.4057	4.26% GS 2023
29-Oct-2021	01-Nov-2021	7000	39.31	99	18207	5	7	28	6993	5	7	0	-	95.89/7.0698	6.76% GS 2061
29-Oct-2021	01-Nov-2021	13000	9.70	185	25924	4	9	91	12991	4	9	0	-	97.94/6.3866	6.10% GS 2031
29-Oct-2021	01-Nov-2021	4000	6.93	62	8112	2	0	41	4000	2	0	0	-	99.65/4.3776	GOI FLOATING RATE BOND 2028
12-Nov-2021	15-Nov-2021	6000	5.00	144	18774	4	12	62	5988	4	12	0	-	100/5.74	5.74% GS 2026
12-Nov-2021	15-Nov-2021	7000	30.08	121	19596	5	7	27	6993	5	7	0	-	100/6.99	6.99% GS 2051
12-Nov-2021	15-Nov-2021	9000	14.08	189	26171	5	11	38	8989	5	11	0	-	98.9/6.7927	6.67% GS 2035
12-Nov-2021	15-Nov-2021	2000	1.51	73	12651	5	3	13	1997	5	3	0	-	99.65/4.5029	4.26% GS 2023
18-Nov-2021	22-Nov-2021	7000	40.07	126	22893	6	12	16	6988	6	12	0	-	100/6.95	6.95% GS 2061
18-Nov-2021	22-Nov-2021	13000	9.64	233	33995	2	1	62	12999	2	1	0	-	98.25/6.3441	6.10% GS 2031
18-Nov-2021	22-Nov-2021	4000	12.94	87	12866	2	0	24	4000	2	0	0	-	99.25/4.8827	GOI FRB 2034
26-Nov-2021	29-Nov-2021	6000	4.96	139	14728	5	2	42	5998	5	2	0	-	100.05/5.7276	5.74% GS 2026
26-Nov-2021	29-Nov-2021	2000	2.00	55	4906	4	2	26	1998	4	2	0	-	100/4.56	4.56% GS 2023
26-Nov-2021	29-Nov-2021	7000	30.04	93	15468	7	9	33	6991	7	9	0	-	100.53/6.9481	6.99% GS 2051
26-Nov-2021	29-Nov-2021	9000	14.04	174	22605	6	7	51	8993	6	7	0	-	99.38/6.739	6.67% GS 2035
03-Dec-2021	06-Dec-2021	13000	9.60	208	27925	7	14	100	12986	7	14	0	-	98.12/6.3636	6.10% GS 2031
03-Dec-2021	06-Dec-2021	4000	6.83	66	11244	4	1	22	3999	4	1	0	-	99.3/4.5468	GOI FLOATING RATE BOND 2028
03-Dec-2021	06-Dec-2021	7000	40.03	124	16133	4	11	61	6989	4	11	0	-	99.88/6.9591	6.95% GS 2061
10-Dec-2021	13-Dec-2021	2000	1.96	52	5598	4	2	4	1998	4	2	0	-	100.02/4.5482	4.56% GS 2023
10-Dec-2021	13-Dec-2021	6000	4.92	132	21258	5	3	14	5997	5	3	0	-	100.16/5.701	5.74% GS 2026
10-Dec-2021	13-Dec-2021	7000	30.01	114	15890	4	3	57	6997	4	3	0	-	100.29/6.9669	6.99% GS 2051
10-Dec-2021	13-Dec-2021	9000	14.01	157	19320	5	5	96	8995	5	5	0	-	99.23/6.7559	6.67% GS 2035
17-Dec-2021	20-Dec-2021	13000	9.56	164	24012	5	6	120	12994	5	6	0	-	97.85/6.4034	6.10% GS 2031
17-Dec-2021	20-Dec-2021	4000	12.86	58	6595	3	0	45	4000	3	0	0	-	98.1/4.9872	GOI FRB 2034
17-Dec-2021	20-Dec-2021	7000	39.99	94	15606	5	6	33	6994	5	6	0	-	99.51/6.9865	6.95% GS 2061
24-Dec-2021	27-Dec-2021	9000	13.97	174	19085	8	18	76	8115	8	18	867	-	97.92/6.9041	6.67% GS 2035
24-Dec-2021	27-Dec-2021	7000	29.97	143	17661	6	13	28	6987	6	13	0	-	98.84/7.0835	6.99% GS 2051
24-Dec-2021	27-Dec-2021	6000	4.88	104	15713	4	2	4	1295	4	2	4703	-	99.6/5.8336	5.74% GS 2026
24-Dec-2021	27-Dec-2021	2000	1.92	56	9346	4	2	2	300	4	2	1698	-	99.75/4.6956	4.56% GS 2023
31-Dec-2021	03-Jan-2022	13000	9.53	132	21981	7	7	0	0	0	0	0	-	0/0	6.10% GS 2031
31-Dec-2021	03-Jan-2022	4000	6.75	65	10242	3	0	0	0	0	0	0	-	0/0	GOI FLOATING RATE BOND 2028
31-Dec-2021	03-Jan-2022	7000	39.95	149	20526	5	8	45	6992	5	8	0	-	98.08/7.0948	6.95% GS 2061
07-Jan-2022	10-Jan-2022	9000	13.93	184	23260	6	5	37	8995	6	5	0	-	97.04/7.0054	6.67% GS 2035
07-Jan-2022	10-Jan-2022	7000	29.93	124	13996	5	11	81	6989	5	11	0	-	97.22/7.2173	6.99% GS 2051
07-Jan-2022	10-Jan-2022	6000	4.85	91	12282	6	9	11	1604	6	9	4388	-	99.1/5.9543	5.74% GS 2026
07-Jan-2022	10-Jan-2022	2000	1.89	63	9129	5	4	20	2496						

TABLE 213 : 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				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
13-Apr-2022	18-Apr-2022	4000	1.61	44	8588	4	2	29	3998	4	2	0	-	98.65/5.4415	4.56% GS 2023
22-Apr-2022	25-Apr-2022	10000	13.64	176	18886	12	18	102	9982	12	18	0	-	94.15/7.3552	6.87% GS 2035
22-Apr-2022	25-Apr-2022	9000	29.64	196	25652	8	21	4	8979	8	21	0	-	94.3/7.4693	6.99% GS 2051
22-Apr-2022	25-Apr-2022	9000	4.56	211	20547	6	6	85	8994	6	6	0	-	96.4/6.6681	5.74% GS 2026
22-Apr-2022	25-Apr-2022	4000	12.51	68	13858	3	0	6	4000	3	0	0	-	97.17/5.6473	GOI FRB 2034
29-Apr-2022	02-May-2022	7000	6.96	132	22427	9	20	31	6980	9	20	0	-	100.05/7.09	7.10% GS 2029
29-Apr-2022	02-May-2022	9000	39.62	165	28909	5	8	38	8992	5	8	0	-	93.67/7.4481	6.95% GS 2061
29-Apr-2022	02-May-2022	13000	9.71	246	34373	7	11	45	12989	7	11	0	-	95.63/7.1705	6.54% GS 2032
29-Apr-2022	02-May-2022	4000	1.58	96	13685	3	3	36	3997	3	3	0	-	98.7/5.4297	4.56% GS 2023
06-May-2022	09-May-2022	9000	29.60	157	21765	5	8	34	8992	5	8	0	-	91.54/7.7198	6.99% GS 2051
06-May-2022	09-May-2022	10000	13.60	189	24424	7	14	62	9986	7	14	0	-	92.11/7.6114	6.67% GS 2035
06-May-2022	09-May-2022	9000	4.52	179	23588	6	11	43	8989	6	11	0	-	94.45/7.2008	5.74% GS 2026
06-May-2022	09-May-2022	4000	6.40	50	8393	3	0	19	4000	3	0	0	-	98.55/5.301	GOI FLOATING RATE BOND 2028
13-May-2022	17-May-2022	9000	39.58	158	27451	6	8	43	8992	6	8	0	-	91.52/7.6317	6.95% GS 2061
13-May-2022	17-May-2022	13000	9.67	241	28475	5	15	83	12985	5	15	0	-	94.59/7.329	6.54% GS 2032
13-May-2022	17-May-2022	4000	1.53	61	12068	4	3	15	3997	4	3	0	-	97.7/6.1533	4.56% GS 2023
13-May-2022	17-May-2022	7000	6.92	150	19906	5	17	36	6983	5	17	0	-	99.24/7.24	7.10% GS 2029
20-May-2022	23-May-2022	10000	14.00	203	23642	10	32	94	9968	10	32	0	-	100/7.54	6.95% GS 2036
20-May-2022	23-May-2022	9000	29.56	162	20453	8	13	52	8987	8	13	0	-	92.53/7.6293	6.99% GS 2051
20-May-2022	23-May-2022	9000	4.48	180	20646	7	21	72	8979	7	21	0	-	94.82/7.1105	5.74% GS 2026
20-May-2022	23-May-2022	4000	12.44	59	7923	3	0	38	4000	3	0	0	-	96.52/6.4072	GOI FRB 2034
27-May-2022	30-May-2022	9000	39.54	168	27485	5	9	36	8991	5	9	0	-	91.56/7.6286	6.95% GS 2061
27-May-2022	30-May-2022	13000	9.63	217	29878	6	11	82	12989	6	11	0	-	94.54/7.339	6.54% GS 2032
27-May-2022	30-May-2022	4000	1.50	52	7766	4	4	18	1760	4	4	2236	-	97.76/6.1488	4.56% GS 2023
27-May-2022	30-May-2022	7000	6.88	118	15266	6	12	54	6988	6	12	0	-	99.29/7.2307	7.10% GS 2029
03-Jun-2022	06-Jun-2022	9000	29.53	131	18467	5	8	57	8992	5	8	0	-	90.93/7.778	6.99% GS 2051
03-Jun-2022	06-Jun-2022	9000	4.44	150	18576	6	13	53	8987	6	13	0	-	94.44/7.2242	5.74% GS 2026
03-Jun-2022	06-Jun-2022	4000	6.33	55	10473	3	0	12	4000	3	0	0	-	97.62/6.452	GOI FLOATING RATE BOND 2028
03-Jun-2022	06-Jun-2022	10000	13.96	161	18751	7	12	96	9988	7	12	0	-	98.78/7.6834	7.54% GS 2036
10-Jun-2022	13-Jun-2022	9000	39.51	202	27976	3	10	71	8990	3	10	0	-	89.37/7.8237	6.95% GS 2061
10-Jun-2022	13-Jun-2022	13000	9.59	244	30297	9	23	92	12977	9	23	0	-	93.38/7.5195	6.54% GS 2032
10-Jun-2022	13-Jun-2022	4000	1.46	70	9363	6	13	37	3987	6	13	0	-	97.45/6.4143	4.56% GS 2023
10-Jun-2022	13-Jun-2022	7000	6.85	123	18891	10	29	33	6971	10	29	0	-	98.38/7.4033	7.10% GS 2029
17-Jun-2022	20-Jun-2022	9000	5.00	154	22801	5	16	72	8984	5	16	0	-	100/7.38	7.38% GS 2027
17-Jun-2022	20-Jun-2022	9000	29.49	154	24750	5	13	28	8987	5	13	0	-	89.7/7.8954	6.99% GS 2051
17-Jun-2022	20-Jun-2022	4000	12.36	48	8823	3	0	20	4000	3	0	0	-	95.25/7.0816	GOI FRB 2034
17-Jun-2022	20-Jun-2022	10000	13.93	207	26423	8	12	55	9988	8	12	0	-	97.95/7.7826	7.54% GS 2036
24-Jun-2022	27-Jun-2022	4000	2.00	103	11016	7	13	36	3987	7	13	0	-	100/6.69	6.69% GS 2024
24-Jun-2022	27-Jun-2022	9000	39.47	160	31854	7	9	26	8991	7	9	0	-	90.69/7.7053	6.95% GS 2061
24-Jun-2022	27-Jun-2022	13000	9.56	221	29545	5	12	67	12988	5	12	0	-	93.98/7.4302	6.54% GS 2032
24-Jun-2022	27-Jun-2022	7000	6.81	99	13333	7	10	60	6990	7	10	0	-	98.56/7.3699	7.10% GS 2029
01-Jul-2022	04-Jul-2022	9000	4.96	131	20340	5	25	41	8975	5	25	0	-	100.81/7.1819	7.38% GS 2027
01-Jul-2022	04-Jul-2022	9000	29.45	139	23633	4	10	70	8990	4	10	0	-	91.67/7.7092	6.99% GS 2051
01-Jul-2022	04-Jul-2022	4000	6.25	68	11288	4	3	11	3025	4	3	972	-	97.01/6.8948	GOI FLOATING RATE BOND 2028
01-Jul-2022	04-Jul-2022	10000	13.89	191	22738	7	12	54	9988	7	12	0	-	99.55/7.5915	7.54% GS 2036
08-Jul-2022	11-Jul-2022	4000	1.96	54	8139	6	20	30	3980	6	20	0	-	100.12/6.6216	6.69% GS 2024
08-Jul-2022	11-Jul-2022	9000	39.43	115	18865	5	17	64	8983	5	17	0	-	91.08/7.6707	6.95% GS 2061
08-Jul-2022	11-Jul-2022	13000	9.52	180	24090	7	15	106	12985	7	15	0	-	94.16/7.4057	6.54% GS 2032
08-Jul-2022	11-Jul-2022	7000	6.77	126	13692	8	24	98	6976	8	24	0	-	98.6/7.3633	7.10% GS 2029
15-Jul-2022	18-Jul-2022	9000	4.92	150	18925	6	47	80	8953	6	47	0	-	100.87/7.1651	7.38% GS 2027
15-Jul-2022	18-Jul-2022	9000	29.41	132	17540	5	12	89	8988	5	12	0	-	91.13/7.7595	6.99% GS 2051
15-Jul-2022	18-Jul-2022	4000	6.21	70	8437	3	0	5	1050	3	0	2950	-	97.01/6.8891	GOI FLOATING RATE BOND 2028
15-Jul-2022	18-Jul-2022	10000	13.85	204	25602	4	22	55	9978	4	22	0	-	99.3/7.6209	7.54% GS 2036
22-Jul-2022	25-Jul-2022	4000	1.92	84	10683	6	20	30	3980	6	20	0	-	100.02/6.6747	6.69% GS 2024
22-Jul-2022	25-Jul-2022	9000	39.39	188	30213	6	13	37	8987	6	13	0	-	89.99/7.7673	6.95% GS 2061
22-Jul-2022	25-Jul-2022	13000	9.48	200	25820	5	22	107	12978	5	22	0	-	93.95/7.4406	6.54% GS 2032
22-Jul-2022	25-Jul-2022	7000	6.73	181	22337	6	21	68	6979	6	21	0	-	98.7/7.3452	7.10% GS 2029
29-Jul-2022	01-Aug-2022	11000	13.81	254	24996	8	19	82	10981	8	19	0	-	100.2/7.5146	7.54% GS 2036
29-Jul-2022	01-Aug-2022	9000	4.89	166	24480	5	27	28	8973	5	27	0	-	101.56/6.9948	7.38% GS 2027
29-Jul-2022	01-Aug-2022	8000	29.37	187	23680	6	15	94	7985	6	15	0	-	91.99/7.6796	6.99% GS 2051
29-Jul-2022	01-Aug-2022	4000	6.18	69	8779	3	0	9	2260	3	0	1740	-	97.01/7.0198	GOI FLOATING RATE BOND 2028

GS : Government Stock GoI 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 GoI FRB stocks, the coupon rate is marked up (spread) over the base rate.

Also see Notes on Tables.

Source : Reserve Bank of India.