

Table 197 : Details of Central Government Market Borrowings

(Rupees crore)											Nomenclature of the Stock
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	
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)
4-May-95	5-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
-	8-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	1-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, 1999 (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)
-	5-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
-	7-Feb-96	2000.00	3	80	1002.83	80	1002.83	0.00	997.17	13.65	13.65% GS, 1999
-	1-Mar-96	2000.00	2	-	-	-	169.72	0.00	1830.28	13.50	13.50% GS, 1997
-	25-Mar-96	1000.00	2	-	-	-	-	0.00	1000.00	13.50	13.50% GS, 1998
-	25-Mar-96	1500.00	5	-	-	-	-	0.00	1500.00	13.85	13.85% GS, 2001
-	25-Mar-96	3000.00	10	-	-	-	-	0.00	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
6-Jun-96	7-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
-	7-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)
9-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	0.00	-	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	1-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	0.00	-	-	6.00%Capital Indexed Bonds 2002
-	25-Mar-98	4000.00	6	-	-	-	-	0.00	4000.00	11.57	11.57% GS, 2004
-	25-Mar-98	2000.00	10	-	-	-	-	0.00	2000.00	12.15	12.15% GS, 2008

(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
1	2	3	4	5	6	7	8	9	10	11	12
1998-99											
6-Apr-98	7-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	2-May-98	4000	10	138	5278.35	93	4000.00	0.00	0.00	12.00	12.00% GS, 2008
8-May-98	9-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	0.00	3999.50	11.90	11.90% GS, 2007
-	4-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
1-Jul-98	2-Jul-98	2500	3	112	1965.00	102	1688.00	0.00	812.00	11.55	11.55% GS,2001
1-Jul-98	2-Jul-98	2000	5	63	1193.69	48	1039.69	0.00	960.31	11.75	11.75% GS,2003
1-Jul-98	2-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
5-Aug-98	6-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	-	-	12.40	* 12.40% GS, 2013
7-Sep-98	8-Sep-98	2000	6	84	1706.10	49	1159.05	229.00	611.95	11.98	11.98% GS, 2004
7-Sep-98	8-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
-	2-Nov-98	2000	5	-	-	-	-	-	2000.00	11.78	& 11.78% GS, 2003
-	2-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
-	3-Dec-98	2000	10	-	-	-	-	0.00	2000.00	12.25	& 12.25% GS, 2008
7-Dec-98	8-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											
6-Apr-99	7-Apr-99	3000	10.00	188	7180.35	93	3000.00	0.00	0.00	11.99	11.99% GS, 2009
-	7-Apr-99	3000	14.37	-	-	-	-	-	3000.00	12.33	& 12.40% GS, 2013
9-Apr-99	10-Apr-99	3000	7.00	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
-	4-Jun-99	2000	9.84	-	-	-	-	-	2000.00	11.74	& 11.99% GS, 2009
-	4-Jun-99	3000	5.26	-	-	-	-	-	3000.00	11.24	& 11.98% GS, 2004
16-Jun-99	17-Jun-99	2000	11.70	120	2277.00	97	1730.00	270.00	0.00	11.96	12.32% GS, 2011
16-Jun-99	17-Jun-99	3000	14.20	148	3868.82	111	3000.00	0.00	0.00	12.14	12.40% GS, 2013
1-Jul-99	2-Jul-99	2500	7.91	119	3335.00	38	1305.00	1195.00	0.00	11.74	11.90% GS, 2007
-	2-Jul-99	-	17.00	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
5-Aug-99	6-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
7-Oct-99	8-Oct-99	3000	7.50	156	4272.21	127	3000.00	0.00	0.00	11.35	11.90% GS, 2007
7-Oct-99	8-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
8-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

(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
1	2	3	4	5	6	7	8	9	10	11	12

2000-01

11-Apr-00	13-Apr-00	5000.00	9.79	385	11609.76	131	5000.00	0.00	0.00	10.26	12.29 % GS, 2010
20-Apr-00	22-Apr-00	3000.00	5.00	186	5457.03	108	3000.00	0.00	0.00	9.88	9.90 % GS, 2005
20-Apr-00	22-Apr-00	3000.00	20.00	166	5992.50	26	425.50	2574.50	0.00	10.70	10.70% GS, 2020
3-May-00	4-May-00	6000.00	10.16	191	5993.50	170	5005.50	480.00	514.50	10.52	12.25% GS, 2010
15-May-00	16-May-00	2500.00	2.89	183	4897.00	76	2500.00	0.00	0.00	9.47	11.10% GS, 2003
15-May-00	16-May-00	2500.00	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	5000.00	11.00	172	3973.00	11	114.00	0.00	4886.00	10.95	10.95% GS, 2011
8-Jun-00	9-Jun-00	4000.00	6.97	104	2904.05	70	1505.00	935.00	1560.00	10.71	11.90% GS, 2007
-	3-Jul-00	3000.00	10.91	-	-	-	-	-	3000.00	11.09	& 10.95% GS, 2011
11-Jul-00	12-Jul-00	3000.00	5.00	235	7274.50	54	3000.00	0.00	0.00	10.20	10.20% GS, 2005
17-Jul-00	18-Jul-00	2500.00	12.00	200	6183.75	105	2500.00	0.00	0.00	11.03	11.03% GS, 2012
25-Jul-00	26-Jul-00	4000.00	3.90	70	2214.00	13	455.00	0.00	3545.00	10.95	11.75% GS, 2004
-	28-Jul-00	3000.00	6.00	-	-	-	-	-	3000.00	11.00	& 11.00% GS, 2006
-	28-Jul-00	3000.00	10.00	-	-	-	-	-	3000.00	11.30	& 11.30% GS, 2010
-	7-Aug-00	6000.00	15.00	-	-	-	-	-	6000.00	11.43	& 11.43% GS, 2015
-	28-Aug-00	3000.00	19.65	-	-	-	-	-	3000.00	11.61	& 10.70% GS, 2020
30-Aug-00	31-Aug-00	3000.00	8.00	51	2264.00	9	250.00	1480.00	1270.00	11.40	11.40% GS, 2008
28-Sep-00	29-Sep-00	3000.00	7.92	135	4030.00	104	2625.00	0.00	375.00	11.49	11.40% GS, 2008
5-Oct-00	6-Oct-00	3000.00	9.81	204	7087.22	78	3000.00	0.00	0.00	11.69	11.30 % G S, 2010
25-Oct-00	27-Oct-00	3000.00	11.73	210	8160.72	77	3000.00	0.00	0.00	11.70	11.03 % G S, 2012
6-Nov-00	7-Nov-00	3000.00	8.42	224	9037.30	9	3000.00	0.00	0.00	11.27	11.99 % G S, 2009
13-Nov-00	14-Nov-00	4000.00	11.68	200	5635.75	167	4000.00	0.00	0.00	11.50	11.03 % G S, 2012
23-Nov-00	24-Nov-00	3000.00	11.00	141	5772.02	105	3000.00	0.00	0.00	11.50	11.50 % G S, 2011
12-Dec-00	13-Dec-00	3000.00	9.63	272	8198.59	72	3000.00	0.00	0.00	11.10	11.30 % G S, 2010
26-Dec-00	27-Dec-00	3000.00	14.61	218	5147.00	122	3000.00	0.00	0.00	11.45	11.43 % G S, 2015
26-Dec-00	27-Dec-00	1000.00	20.00	53	1340.75	0	0.00	0.00	1000.00	11.60	11.60 % G S, 2020
15-Jan-01	16-Jan-01	1500.00	15.46	170	5083.00	42	1500.00	0.00	0.00	11.04	12.30 % G S, 2016
15-Jan-01	16-Jan-01	2500.00	9.46	239	6421.67	81	2500.00	0.00	0.00	10.67	12.25 % G S, 2010
10-Feb-01	12-Feb-01	3000.00	14.00	231	10290.00	63	3000.00	0.00	0.00	10.47	10.47 % G S, 2015
29-Mar-01	30-Mar-01	3000.00	14.35	161	4397.13	57	1089.13	1910.87	0.00	10.91	11.43 % G S, 2015

2001-02

12-Apr-01	16-Apr-01	4000.00	10.12	289	13772.68	57	4000.00	0.00	0.00	10.25	10.95 %G S, 2011
18-Apr-01	19-Apr-01	4000.00	7.37	238	8325.00	130	4000.00	0.00	0.00	9.81	11.40 % G S, 2008
18-Apr-01	19-Apr-01	2000.00	15.00	184	8032.50	29	2000.00	0.00	0.00	10.71	10.71 % G S, 2016
-	20-Apr-01	4000.00	10.59	-	-	-	-	-	4000.00	10.32	& 11.50 % G S, 2011
-	20-Apr-01	4000.00	15.00	-	-	-	-	-	4000.00	10.64	& 10.71 % G S, 2016
-	20-Apr-01	4000.00	19.69	-	-	-	-	-	4000.00	11.00	& 11.60 % G S, 2020
27-Apr-01	30-Apr-01	4000.00	10.57	216	9316.01	88	4000.00	0.00	0.00	10.12	11.50 % G S, 2011
27-Apr-01	30-Apr-01	2000.00	17.00	257	8287.00	25	2000.00	0.00	0.00	10.45	10.45 % G S, 2018
17-May-01	18-May-01	4000.00	13.73	320	11257.75	108	4000.00	0.00	0.00	10.19	10.47 % G S, 2015
29-May-01	30-May-01	3000.00	12.00	243	7064.77	82	3000.00	0.00	0.00	9.81	9.81 % G S, 2013

29-May-01	30-May-01	2000.00	20.00	196	7440.51	27	2000.00	0.00	0.00	10.25	10.25 % G S, 2021
-	30-May-01	5000.00	20.00	-	-	-	-	-	5000.00	10.25 &	10.25 % G S, 2021
-	20-Jun-01	4000.00	11.08	-	-	-	-	-	4000.00	9.71 &	11.03 % G S, 2012
29-Jun-01	2-Jul-01	4000.00	10.00	303	11080.84	102	4000.00	0.00	0.00	9.39	9.39 G S, 2011
29-Jun-01	2-Jul-01	2000.00	16.83	223	5235.95	42	2000.00	0.00	0.00	9.78	10.45 % G S, 2018
7-Jul-01	9-Jul-01	4000.00	11.89	238	8252.33	143	4000.00	0.00	0.00	9.36	9.81 % G S, 2013
7-Jul-01	9-Jul-01	3000.00	19.89	172	4989.77	117	3000.00	0.00	0.00	9.90	10.25 % G S, 2021
25-Jul-01	26-Jul-01	5000.00	9.93	251	8066.50	167	5000.00	0.00	0.00	9.22	9.39 % G S, 2011
8-Aug-01	9-Aug-01	2000.00	18.00	133	4320.79	65	2000.00	0.00	0.00	10.03	10.03 % G S, 2019
8-Aug-01	9-Aug-01	4000.00	11.81	159	4427.00	98	2586.00	735.00	679.00	9.53	9.81 % G S, 2013
10-Sep-01	11-Sep-01	5000.00	11.00	252	7891.55	190	5000.00	0.00	0.00	9.40	9.40 % G S, 2012
10-Sep-01	11-Sep-01	2000.00	25.00	159	3843.71	31	2000.00	0.00	0.00	10.18	10.18 % G S, 2026

ZCB : Zero Coupon Bonds. & : Private placement with RBI.
 * : Issued on tap/floatation. GS : Government Stock.
 \$: Indicates bills eligible for conversion FRB : Floating rate bonds.
 # : YTM for the first six months ending March 29,1996.