

Table 205 : Details of Central Government Market Borrowings

											(Rupees crore)
Date of Auction	Date of Issue	Notified Amount	Maturity (Period/ residual Period in years)	Bids Received Number	Face Value	Bids Accepted Number	Face Value	Devolve -ment on Primary Dealers	Devolve -ment/ Private Place-ment 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
1995-96											
25-Apr-95	27-Apr-95	7603.08	5	76	1936.58	60	1584.6	0	0	13.25	13.25% GS, 2000 (Conversion)
4-May-95	5-May-95	1000	10	98	1299.1	55	959.1	0	40.9	13.75	13.75% GS, 2005
29-May-95	30-May-95	1500	7	101	1158.5	59	694.5	0	805.5	13.8	13.80% GS, 2002
-	8-Jun-95	1000	10	120	1201.32	120	1000	0	0	14	14.00% GS, 2005
-	22-Jun-95	1709.66	10	142	803.61	142	803.61	0	906.05	14	14.00% GS, 2005 (Conversion)
-	14-Jul-95	4045.93	2	17	803.08	17	803.08	0	0	13.25	13.25% GS, 1997
26-Jul-95	27-Jul-95	3000	5	237	4808.8	103	3000	0	0	13.85	ZCB, 2000 (II Series)
17-Aug-95	18-Aug-95	2000	3	248	3666.88	179	2000	0	0	13.65	13.65% GS, 1998
31-Aug-95	1-Sep-95	2000	2	203	2714.86	154	2000	0	0	13.5	13.50% GS, 1997
-	11-Sep-95	-	10	99	4482.63	99	4482.6	0	0	14	14.00% GS, 2005
-	29-Sep-95	-	4	75	1554.31	75	1554.3	0	0	13.73	FRB, 1999
-	14-Oct-95	3000	2	84	3000	84	3000	0	0	13.5	13.50% GS, 1999 (II Issue)
-	27-Nov-95	1500	10	117	787.33	117	787.33	0	712.67	14	14.00% GS, 2005 (III Issue)
-	5-Dec-95	2000	4	37	1017.07	37	1017.1	0	982.93	13.73	FRB, 1999 (II Issue)
-	27-Dec-95	2000	5	56	1046.95	56	1047	0	953.05	13.85	13.85% GS, 2000
-	7-Feb-96	2000	3	80	1002.83	80	1002.8	0	997.17	13.65	13.65% GS, 1999
-	1-Mar-96	2000	2	-	-	-	169.72	0	1830.28	13.5	13.50% GS, 1997
-	25-Mar-96	1000	2	-	-	-	-	0	1000	13.5	13.50% GS, 1998
-	25-Mar-96	1500	5	-	-	-	-	0	1500	13.85	13.85% GS, 2001
-	25-Mar-96	3000	10	-	-	-	-	0	3000	14	14.00% GS, 2006
1996-97											
17-Apr-96	18-Apr-96	6945.83	2	93	2911.05	93	2911.1	0	0	13.5	13.50% GS, 1998 (Conversion)
24-May-96	25-May-96	2000	5	147	1947.44	106	1341.2	26.35	632.46	13.75	13.75% GS, 2001
6-Jun-96	7-Jun-96	2000	3	142	1931.36	107	1582.9	20.86	396.29	13.7	13.70% GS, 1999
-	24-Jun-96	5000	10	104	5000	104	5000	0	0	13.85	13.85% GS, 2006 (Payment in instal.)
12-Jul-96	13-Jul-96	3000	4	180	3272.91	168	3000	0	0	13.72	ZCB, 2000 (III Series)
30-Jul-96	31-Jul-96	2000	2	181	2351.42	165	2000	0	0	13.62	13.62% GS, 1998
-	26-Aug-96	2000	10	68	968.38	68	968.38	107.29	924.33	13.85	13.85% GS, 2006
17-Sep-96	18-Sep-96	2000	6	82	1611.1	43	1026.1	101.29	872.61	13.82	13.82% GS, 2002
-	7-Oct-96	2000	4	45	1493.01	45	1493	52.73	454.26	13.72	ZCB, 2000 (III Series, II Issue)
26-Nov-96	27-Nov-96	2000	5	145	2327.87	67	1533.7	48.5	417.85	13.55	13.55% GS, 2001
23-Dec-96	24-Dec-96	2000	3	160	3415.53	93	2000	0	0	13.4	13.40% GS, 1999
20-Feb-97	21-Feb-97	1000	10	173	2914.62	75	1000	0	0	13.65	13.65% GS, 2007

1997-98											
21-Apr-97	22-Apr-97	3000	10	293 8114.03	51	3000	0	0	13.05	13.05% GS, 2007	
-	23-Apr-97	5000	10	1 5000	1	0	0	5000	13.05	13.05% GS, 2007	(II Issue)
9-May-97	10-May-97	3000	5	187 3766.63	98	2013	102.65	884.33	12.69	12.69% GS, 2002	
28-May-97	29-May-97	3000	3	172 5744.52	36	3000	0	0	12.14	12.14% GS, 2000	
17-Jun-97	18-Jun-97	2000	7	310 5450.06	54	2000	0	0	12.59	12.59% GS, 2004	
-	25-Jun-97	on tap	7	91 4685.86	91	4685.9	0	-	12.59	12.59% GS, 2004	
16-Jul-97	17-Jul-97	3000	6	534 13044.6	33	3000	0	0	11.83	11.83% GS, 2003	
28-Jul-97	29-Jul-97	5000	4	534 11307.8	247	5000	0	0	10.85	10.85% GS, 2001	
11-Aug-97	12-Aug-97	3000	8	466 9844.34	87	3000	0	0	11.19	11.19% GS, 2005	
30-Aug-97	1-Sep-97	5000	5	183 2833.77	127	2056.7	1800	1143.28	11.15	11.15% GS, 2002	
-	29-Dec-97	on tap	5	- 704.52	-	704.52	0	-	-	6.00%Capital Indexed	
											Bonds 2002
-	25-Mar-98	4000	6	- -	-	-	0	4000	11.57	11.57% GS, 2004	
-	25-Mar-98	2000	10	- -	-	-	0	2000	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	6617.5	190	4000	0	0	11.1	11.10% GS, 2003
15-Apr-98	16-Apr-98	4000	8	215	4892.76	68	1645.6	2354.4	0	11.75	11.75% GS, 2006
-	24-Apr-98	5000	8	-	-	-	-	-	5000	11.75 &	11.75% GS, 2006
30-Apr-98	2-May-98	4000	10	138	5278.35	93	4000	0	0	12	12.00% GS, 2008
8-May-98	9-May-98	4000	6	205	5374.45	178	4000	0	0	11.5	11.50% GS, 2004
27-May-98	28-May-98	4000	9	130	3312	1	0.5	0	3999.5	11.9	11.90% GS, 2007
-	4-Jun-98	5000	10	-	-	-	-	-	5000	12 &	12.00% GS, 2008
-	19-Jun-98	-	6	28	1645.57	28	1645.6	-	-	11.75 *	11.75% GS, 2004
-	19-Jun-98	-	10	59	3384.74	59	3384.7	-	-	12.1 *	12.10% GS, 2008
1-Jul-98	2-Jul-98	2500	3	112	1965	102	1688	0	812	11.55	11.55% GS,2001
1-Jul-98	2-Jul-98	2000	5	63	1193.69	48	1039.7	0	960.31	11.75	11.75% GS,2003
1-Jul-98	2-Jul-98	1000	12	49	1414	16	1000	0	0	12.25	12.25% GS, 2010
-	17-Jul-98	-	3	79	2898.72	79	2898.7	-	-	11.55 *	11.55% GS, 2001
23-Jul-98	24-Jul-98	2500	6	82	1611.5	51	1037.5	0	1462.5	11.95	11.95% GS, 2004
23-Jul-98	24-Jul-98	1500	10	70	1850.31	51	1500	0	0	12.22	12.22% GS, 2008
5-Aug-98	6-Aug-98	2500	4	196	7711.6	14	2500	0	0	11.68	11.68% GS,2002
13-Aug-98	14-Aug-98	3000	5	167	5567.16	73	3000	0	0	11.78	11.78% GS, 2003
-	20-Aug-98	-	15	42	1191.91	42	1191.9	-	-	12.4 *	12.40% GS, 2013
7-Sep-98	8-Sep-98	2000	6	84	1706.1	49	1159.1	229	611.95	11.98	11.98% GS, 2004
7-Sep-98	8-Sep-98	2000	10	75	1741.64	59	1306.6	335	358.36	12.25	12.25% GS, 2008
28-Sep-98	29-Sep-98	3000	2	138	3703	125	2793	207	0	11.4	11.40% GS, 2000
-	16-Oct-98	3000	2	-	-	-	-	-	3000	11.4 &	11.40% GS, 2000
-	2-Nov-98	2000	5	-	-	-	-	-	2000	11.78 &	11.78% GS, 2003
-	2-Nov-98	3000	6	-	-	-	-	-	3000	11.98 &	11.98% GS, 2004
-	20-Nov-98	2000	10	-	-	-	-	-	2000	12.25 &	12.25% GS, 2008
-	23-Nov-98	-	20	13	1131.88	13	1131.9	-	-	12.6 *	12.60% GS, 2018
-	3-Dec-98	2000	10	-	-	-	-	0	2000	12.25 &	12.25% GS, 2008
7-Dec-98	8-Dec-98	1500	3	153	6368	9	1500	0	0	11.47	11.47% GS, 2001
-	18-Jan-99	1500	15	-	-	-	-	-	1500	12.4 &	12.40% GS, 2013
-	18-Jan-99	1500	20	-	-	-	-	-	1500	12.6 &	12.60% GS, 2018
-	29-Jan-99	3000	11	-	-	-	-	-	3000	12.29 &	12.29% GS, 2010
-	29-Jan-99	2000	12	-	-	-	-	-	2000	12.32 &	12.32% GS, 2011
1999-00											
6-Apr-99	7-Apr-99	3000	10	188	7180.35	93	3000	0	0	11.99	11.99% GS, 2009
-	7-Apr-99	3000	14.37	-	-	-	-	-	3000	12.33 &	12.40% GS, 2013
9-Apr-99	10-Apr-99	3000	7	222	8987	16	3000	0	0	11.68	11.68% GS, 2006
-	13-Apr-99	4000	19.61	-	-	-	-	-	4000	12.45 &	12.60% GS, 2018

-	23-Apr-99	5000	14.33	-	-	-	-	-	5000	12.24 &	12.40% GS, 2013
11-May-99	12-May-99	3000	6.25	161	4962.5	66	3000	0	0	11.36	11.19% GS, 2005
11-May-99	12-May-99	2000	11.71	160	4047.5	79	2000	0	0	12.05	12.32% GS, 2011
-	20-May-99	4000	19.51	-	-	-	-	-	4000	12.42 &	12.60% GS, 2018
-	4-Jun-99	2000	9.84	-	-	-	-	-	2000	11.74 &	11.99% GS, 2009
-	4-Jun-99	3000	5.26	-	-	-	-	-	3000	11.24 &	11.98% GS, 2004
16-Jun-99	17-Jun-99	2000	11.7	120	2277	97	1730	270	0	11.96	12.32% GS, 2011
16-Jun-99	17-Jun-99	3000	14.2	148	3868.82	111	3000	0	0	12.14	12.40% GS, 2013
1-Jul-99	2-Jul-99	2500	7.91	119	3335	38	1305	1195	0	11.74	11.90% GS, 2007
-	2-Jul-99	-	17	45	2129.85	45	2129.9	0	0	12.3	12.30% GS, 2016
15-Jul-99	16-Jul-99	2500	11.54	119	4656.6	36	1173	1327	0	11.97	12.32% GS, 2011
-	16-Jul-99	2500	16.96	-	-	-	-	-	2500	12.3 &	12.30% GS, 2016
29-Jul-99	30-Jul-99	2000	16.92	181	6834.5	28	2000	0	0	12.23	12.30% GS, 2016
5-Aug-99	6-Aug-99	3000	9.67	236	7253.05	79	3000	0	0	11.48	11.99% GS, 2009
27-Aug-99	28-Aug-99	2500	9.61	121	3119.12	103	2500	0	0	11.59	11.99% GS, 2009
28-Sep-99	29-Sep-99	2500	11.74	228	5853.28	90	2500	0	0	11.73	12.32% GS, 2011
7-Oct-99	8-Oct-99	3000	7.5	156	4272.21	127	3000	0	0	11.35	11.90% GS, 2007
7-Oct-99	8-Oct-99	2000	19.13	139	3455	120	2000	0	0	12.05	12.60% GS, 2018
-	22-Oct-99	3500	10.25	-	-	-	-	-	3500	11.65 &	12.29 %GS, 2010
11-Nov-99	12-Nov-99	3500	15	234	8742.35	51	3500	0	0	11.83	11.83 % GS, 2014
22-Nov-99	24-Nov-99	2000	6.33	140	5270.02	15	2000	0	0	11.03	11.68 % GS, 2006
22-Nov-99	24-Nov-99	3000	16.58	209	6048.39	77	3000	0	0	11.81	12.30 % GS, 2016
8-Jan-00	10-Jan-00	5000	14.83	386	11106.93	129	5000	0	0	11.51	11.83 % GS, 2014
20-Jan-00	21-Jan-00	3000	8.25	367	9082.5	56	3000	0	0	10.73	12.00 % GS, 2008
10-Feb-00	11-Feb-00	3000	14.75	241	7018	88	3000	0	0	10.77	11.83 % GS, 2014
10-Feb-00	11-Feb-00	2000	16.42	200	5969	15	2000	0	0	10.8	12.30 % GS, 2016
2000-01											
11-Apr-00	13-Apr-00	5000	9.79	385	11609.8	131	5000	0	0	10.26	12.29 % GS, 2010
20-Apr-00	22-Apr-00	3000	5	186	5457.03	108	3000	0	0	9.88	9.90 % GS, 2005
20-Apr-00	22-Apr-00	3000	20	166	5992.5	26	425.5	2574.5	0	10.7	10.70% GS, 2020
3-May-00	4-May-00	6000	10.16	191	5993.5	170	5005.5	480	514.5	10.52	12.25% GS, 2010
15-May-00	16-May-00	2500	2.89	183	4897	76	2500	0	0	9.47	11.10% GS, 2003
15-May-00	16-May-00	2500	5.9	208	6125.7	75	2500	0	0	9.93	11.68% GS, 2006
-	19-May-00	-	15	55	2683.45	55	2683.45	0	0	10.79 *	10.79% GS, 2015
29-May-00	30-May-00	5000	11	172	3973	11	114	0	4886	10.95	10.95% GS, 2011
8-Jun-00	9-Jun-00	4000	6.97	104	2904.05	70	1505	935	1560	10.71	11.90% GS, 2007
-	3-Jul-00	3000	10.91	-	-	-	-	-	3000	11.09 &	10.95% GS, 2011
11-Jul-00	12-Jul-00	3000	5	235	7274.5	54	3000	0	0	10.2	10.20% GS, 2005
17-Jul-00	18-Jul-00	2500	12	200	6183.75	105	2500	0	0	11.03	11.03% GS, 2012
25-Jul-00	26-Jul-00	4000	3.9	70	2214	13	455	0	3545	10.95	11.75% GS, 2004
-	28-Jul-00	3000	6	-	-	-	-	-	3000	11 &	11.00% GS, 2006
-	28-Jul-00	3000	10	-	-	-	-	-	3000	11.3&	11.30% GS, 2010
-	7-Aug-00	6000	15	-	-	-	-	-	6000	11.43 &	11.43% GS, 2015
-	28-Aug-00	3000	19.65	-	-	-	-	-	3000	11.61 &	10.70% GS, 2020
30-Aug-00	31-Aug-00	3000	8	51	2264	9	250	1480	1270	11.4	11.40% GS, 2008
28-Sep-00	29-Sep-00	3000	7.92	135	4030	104	2625	0	375	11.49	11.40% GS, 2008
5-Oct-00	6-Oct-00	3000	9.81	204	7087.22	78	3000	0	0	11.69	11.30 % G S, 2010
25-Oct-00	27-Oct-00	3000	11.73	210	8160.72	77	3000	0	0	11.7	11.03 % G S, 2012
6-Nov-00	7-Nov-00	3000	8.42	224	9037.3	9	3000	0	0	11.27	11.99 % G S, 2009
13-Nov-00	14-Nov-00	4000	11.68	200	5635.75	167	4000	0	0	11.5	11.03 % G S, 2012
23-Nov-00	24-Nov-00	3000	11	141	5772.02	105	3000	0	0	11.5	11.50 % G S, 2011
12-Dec-00	13-Dec-00	3000	9.63	272	8198.59	72	3000	0	0	11.1	11.30 % G S, 2010
26-Dec-00	27-Dec-00	3000	14.61	218	5147	122	3000	0	0	11.45	11.43 % G S, 2015
26-Dec-00	27-Dec-00	1000	20	53	1340.75	0	0	0	1000	11.6	11.60 % G S, 2020
15-Jan-01	16-Jan-01	1500	15.46	170	5083	42	1500	0	0	11.04	12.30 % G S, 2016
15-Jan-01	16-Jan-01	2500	9.46	239	6421.67	81	2500	0	0	10.67	12.25 % G S, 2010
10-Feb-01	12-Feb-01	3000	14	231	10290	63	3000	0	0	10.47	10.47 % G S, 2015
29-Mar-01	30-Mar-01	3000	14.35	161	4397.13	57	1089.13	1910.87	0	10.91	11.43 % G S, 2015
2001-02											
12-Apr-01	16-Apr-01	4000	10.12	289	13772.7	57	4000	0	0	10.25	10.95 %G S, 2011
18-Apr-01	19-Apr-01	4000	7.37	238	8325	130	4000	0	0	9.81	11.40 % G S, 2008
18-Apr-01	19-Apr-01	2000	15	184	8032.5	29	2000	0	0	10.71	10.71 % G S, 2016
-	20-Apr-01	4000	10.59	-	-	-	-	-	4000	10.32 &	11.50 % G S, 2011
-	20-Apr-01	4000	15	-	-	-	-	-	4000	10.64 &	10.71 % G S, 2016
-	20-Apr-01	4000	19.69	-	-	-	-	-	4000	11 &	11.60 % G S, 2020
27-Apr-01	30-Apr-01	4000	10.57	216	9316.01	88	4000	0	0	10.12	11.50 % G S, 2011
27-Apr-01	30-Apr-01	2000	17	257	8287	25	2000	0	0	10.45	10.45 % G S, 2018
17-May-01	18-May-01	4000	13.73	320	11257.8	108	4000	0	0	10.19	10.47 % G S, 2015
29-May-01	30-May-01	3000	12	243	7064.77	82	3000	0	0	9.81	9.81 % G S, 2013

29-May-01	30-May-01	2000	20	196	7440.51	27	2000	0	0	10.25	10.25 % G S, 2021
-	30-May-01	5000	20	-	-	-	-	-	5000	10.25 &	10.25 % G S, 2021
-	20-Jun-01	4000	11.08	-	-	-	-	-	4000	9.71 &	11.03 % G S, 2012
29-Jun-01	2-Jul-01	4000	10	303	11080.8	102	4000	0	0	9.39	9.39 G S, 2011
29-Jun-01	2-Jul-01	2000	16.83	223	5235.95	42	2000	0	0	9.78	10.45 % G S, 2018
7-Jul-01	9-Jul-01	4000	11.89	238	8252.33	143	4000	0	0	9.36	9.81 % G S, 2013
7-Jul-01	9-Jul-01	3000	19.89	172	4989.77	117	3000	0	0	9.9	10.25 % G S, 2021
25-Jul-01	26-Jul-01	5000	9.93	251	8066.5	167	5000	0	0	9.22	9.39 % G S, 2011
8-Aug-01	9-Aug-01	2000	18	133	4320.79	65	2000	0	0	10.03	10.03 % G S, 2019
8-Aug-01	9-Aug-01	4000	11.81	159	4427	98	2586	735	679	9.53	9.81 % G S, 2013
10-Sep-01	11-Sep-01	5000	11	252	7891.55	190	5000	0	0	9.4	9.40 % G S, 2012
10-Sep-01	11-Sep-01	2000	25	159	3843.71	31	2000	0	0	10.18	10.18 % G S, 2026
10-Sep-01	11-Sep-01	5000	11	252	7891.55	190	5000	-	-	9.4	9.40 % G S, 2012
10-Sep-01	11-Sep-01	2000	25	159	3843.71	31	2000	-	-	10.18	10.18 % G S, 2026
15-Oct-01	16-Oct-01	2000	24.9	97	3135.75	62	2000	-	-	101.10/10.06	10.18 % G S, 2026
15-Oct-01	16-Oct-01	6000	14	333	12176.9	176	6000	-	-	9.85	9.85 % G S, 2015
19-Nov-01	20-Nov-01	4000	13.86	382	12193.4	113	4000	-	-	109.83/8.62	9.85 % G S, 2015
-	20-Nov-01	4000	24.81	-	-	-	-	-	4000	112.15/8.95	10.18 % G S, 2026
21-Nov-01	22-Nov-01	2000	5	214	10315	7	2000	-	-	100.00/-0.05@	GOI FRB 2006
5-Dec-01	6-Dec-01	3000	8	108	6787.8	21	3000	-	-	100.00/-0.01@	GOI FRB 2009
5-Dec-01	6-Dec-01	3000	14.37	256	7387.15	100	3000	-	-	121.92/8.10	10.71 % G S, 2016

(Rupees Crore)

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				(Comp)		(Non Comp)		(Comp)		(Non Comp)					
				Number	Face Value	Number	Face Value	Number	Face Value	Number	Face Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2001-2002															
14-Jan-02	15-Jan-02	5000	15	435	16056.5	36	148.28	82	4851.7	36	148.3	-	-	8.07	8.07 % G S, 2017
14-Feb-02	15-Feb-02	5000	14.92	328	8494.35	-	-	152	5000	-	-	-	-	108.06/7.18	8.07 % G S, 2017
-	30-Mar-02	3213.32	19.17	-	-	-	-	-	-	-	-	-	3213.32	122.25/7.96	10.25 % G S, 2021
2002-2003															
4-Apr-02	5-Apr-02	3000	7	160	6839	21	61.97	73	2938	21	61.97	-	-	6.65	6.65 % G S 2009 **
4-Apr-02	5-Apr-02	4000	10	310	13490.5	25	176.53	56	3823.5	25	176.5	-	-	6.85	6.85 % G S 2012 **
15-Apr-02	16-Apr-02	6000	15	263	8563.25	19	95.49	189	5904.5	19	95.49	-	-	7.49	7.49 % G S 2017 **
-	22-Apr-02	6000	10.39	-	-	-	-	-	-	-	-	-	6000	114.81/7.34 &	9.40 % G S 2012
2-May-02	3-May-02	6000	10	274	12964.5	15	27.42	94	5972.6	15	27.42	-	-	7.4	7.40 % G S 2012 **
13-May-02	14-May-02	3000	8	161	3987	14	18.16	123	2467	14	18.16	-	514.836	7.55	7.55 % G S 2010 **
13-May-02	14-May-02	3000	20	85	1933.6	14	22.72	46	1474.1	14	22.72	-	1503.18	8.35	8.35 % G S 2022 **
-	21-May-02	6000	10	-	-	-	-	-	-	-	-	-	6000	95.00/8.14 &	7.40 % G S 2012
-	30-May-02	4000	14.88	-	-	-	-	-	-	-	-	-	4000	96.45/7.90 &	7.49 % G S 2017
-	30-May-02	2000	24.28	-	-	-	-	-	-	-	-	-	2000	115.70/8.62 &	10.18 % G S 2026
5-Jun-02	6-Jun-02	4000	9.91	273	6753.3	-	-	150	2678.3	-	-	1321.7	-	97.80/7.72	7.40 % G S 2012
5-Jun-02	6-Jun-02	2000	19.94	48	1363.51	-	-	1	0.01	-	-	-	1999.99	100.00/8.35	8.35 % G S 2022
1-Jul-02	2-Jul-02	4000	7.87	261	6735.1	-	-	201	4000	-	-	-	-	101.46/7.30	7.55 % G S 2010
1-Jul-02	2-Jul-02	3000	15	41	3685	-	-	18	2885	-	-	115	-	100.00/0.34 @	GOI FRB 2017
17-Jul-02	18-Jul-02	4000	14.49	229	6634.6	23	37.31	66	1521.1	23	37.31	1285	1156.59	102.30/7.80	8.07 % G S 2017 **
17-Jul-02	18-Jul-02	3000	10	145	5508	12	12.4	90	2987.6	12	12.4	-	-	6.72	6.72 % G S 2007/12 **
2-Aug-02	5-Aug-02	5000	8.91	324	12123.3	13	32.52	105	4967.5	13	32.52	-	-	113.90/7.24	9.39 % G S 2011 **
2-Aug-02	5-Aug-02	2000	24.1	163	6154	9	19.12	34	1980.9	9	19.12	-	-	124.00/7.93	10.18 % G S 2026 **
27-Aug-02	28-Aug-02	5000	15	260	8840.9	26	108.35	157	4891.7	26	108.4	-	-	7.46	7.46 % G S 2017 **
27-Aug-02	28-Aug-02	2000	30	119	3992.5	15	38.55	67	1961.5	15	38.55	-	-	7.95	7.95 % G S 2032 **
9-Sep-02	11-Sep-02	4000	14.96	261	6546.93	22	106.76	152	3893.2	22	106.8	-	-	100.15/7.44	7.46 % G S 2017 **
9-Sep-02	11-Sep-02	3000	19.68	131	4288.5	20	55.64	98	2944.4	20	55.64	-	-	106.50/7.70	8.35 % G S 2022 **
8-Oct-02	9-Oct-02	4000	10.9	361	15269.5	26	78.31	119	3921.7	26	78.31	-	-	100.93/7.14	7.27 % G S 2013 **
8-Oct-02	9-Oct-02	3000	29.89	91	4463.25	15	47.68	39	2952.3	15	47.68	-	-	100.72/7.89	7.95 % G S 2032 **
16-Oct-02	17-Oct-02	4000	14.86	253	13922.5	18	50.85	18	3949.2	18	50.85	-	-	100.79/7.37	7.46 % G S 2017 **
6-Nov-02	7-Nov-02	4000	16.76	245	10410.9	14	29	20	3971	14	29	-	-	126.58/7.26	10.03 % G S 2019 **
6-Nov-02	7-Nov-02	3000	23.84	166	5822.5	11	30.5	49	2969.5	11	30.5	-	-	129.80/7.48	10.18 % G S 2026 **
5-Dec-02	6-Dec-02	5000	19.44	263	12189	23	86.53	39	4913.5	23	86.53	-	-	115.09/6.93	8.35 % G S 2022 **

ZCB : Zero Coupon Bonds.

*: Issued on tap/floatation.

& : Private placement with RBI.

GS :Government Stock

GOIFRG :Government of India Floating rate bonds.

** : Allotment to Non-Competitive Bidders at weighted average yield/price of competitive bids

@ : Mark up (spread) over the base rate.

