

TABLE 218 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

(Amount in 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
1995-96											
25-Apr-95	27-Apr-95	7603.08	5.00	76	1936.58	60	1584.56	0	0	13.25	13.25% GS, 2000 (Conversion)
4-May-95	5-May-95	1000.00	10.00	98	1299.10	55	959.10	0	40.90	13.75	13.75% GS, 2005
29-May-95	30-May-95	1500.00	7.00	101	1158.50	59	694.50	0	805.50	13.80	13.80% GS, 2002
-	8-Jun-95	1000.00	10.00	120	1201.32	120	1000.00	0	0	14.00	14.00% GS, 2005
-	22-Jun-95	1709.66	10.00	142	803.61	142	803.61	0	906.05	14.00	14.00% GS, 2005 (Conversion)
-	14-Jul-95	4045.93	2.00	17	803.08	17	803.08	0	0	13.25	13.25% GS, 1997
26-Jul-95	27-Jul-95	3000.00	5.00	237	4808.80	103	3000.00	0	0	13.85	ZCB, 2000 (II Series)
17-Aug-95	18-Aug-95	2000.00	3.00	248	3666.88	179	2000.00	0	0	13.65	13.65% GS, 1998
31-Aug-95	1-Sep-95	2000.00	2.00	203	2714.86	154	2000.00	0	0	13.50	13.50% GS, 1997
-	11-Sep-95	-	10.00	99	4482.63	99	4482.63	0	0	14.00	14.00% GS, 2005
-	29-Sep-95	-	4.00	75	1554.31	75	1554.31	0	0	13.73	FRB, 1999
-	14-Oct-95	3000.00	2.00	84	3000.00	84	3000.00	0	0	13.50	13.50% GS, 1999 (II Issue)
-	27-Nov-95	1500.00	10.00	117	787.33	117	787.33	0	712.67	14.00	14.00% GS, 2005 (Conversion)
-	5-Dec-95	2000.00	4.00	37	1017.07	37	1017.07	0	982.93	13.73	FRB, 1999 (II Issue)
-	27-Dec-95	2000.00	5.00	56	1046.95	56	1046.95	0	953.05	13.85	13.85% GS, 2000
-	7-Feb-96	2000.00	3.00	80	1002.83	80	1002.83	0	997.17	13.65	13.65% GS, 1999
-	1-Mar-96	2000.00	2.00	-	-	-	169.72	0	1830.28	13.50	13.50% GS, 1997
-	25-Mar-96	1000.00	2.00	-	-	-	-	-	1000.00	13.50	13.50% GS, 1998
-	25-Mar-96	1500.00	5.00	-	-	-	-	-	1500.00	13.85	13.85% GS, 2001
-	25-Mar-96	3000.00	10.00	-	-	-	-	-	3000.00	14.00	14.00% GS, 2006
1996-97											
17-Apr-96	18-Apr-96	6945.83	2.00	93	2911.05	93	2911.05	0	0	13.50	13.50% GS, 1998 (Conversion)
24-May-96	25-May-96	2000.00	5.00	147	1947.44	106	1341.19	26.35	632.46	13.75	13.75% GS, 2001
6-Jun-96	7-Jun-96	2000.00	3.00	142	1931.36	107	1582.86	20.86	396.29	13.70	13.70% GS, 1999
-	24-Jun-96	5000.00	10.00	104	5000.00	104	5000.00	0	0	13.85	13.85% GS, 2006 (Payment in instal.)
12-Jul-96	13-Jul-96	3000.00	4.00	180	3272.91	168	3000.00	0	0	13.72	ZCB, 2000 (III Series)
30-Jul-96	31-Jul-96	2000.00	2.00	181	2351.42	165	2000.00	0	0	13.62	13.62% GS, 1998
-	26-Aug-96	2000.00	10.00	68	968.38	68	968.38	107.29	924.33	13.85	13.85% GS, 2006
17-Sep-96	18-Sep-96	2000.00	6.00	82	1611.10	43	1026.10	101.29	872.61	13.82	13.82% GS, 2002
-	7-Oct-96	2000.00	4.00	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	5.00	145	2327.87	67	1533.65	48.50	417.85	13.55	13.55% GS, 2001
23-Dec-96	24-Dec-96	2000.00	3.00	160	3415.53	93	2000.00	0	0	13.40	13.40% GS, 1999
20-Feb-97	21-Feb-97	1000.00	10.00	173	2914.62	75	1000.00	0	0	13.65	13.65% GS, 2007
1997-98											
21-Apr-97	22-Apr-97	3000.00	10.00	293	8114.03	51	3000.00	0	0	13.05	13.05% GS, 2007
-	23-Apr-97	5000.00	10.00	1	5000.00	1	-	-	5000.00	13.05	13.05% GS, 2007 (II Issue)
9-May-97	10-May-97	3000.00	5.00	187	3766.63	98	2013.03	102.65	884.33	12.69	12.69% GS, 2002
28-May-97	29-May-97	3000.00	3.00	172	5744.52	36	3000.00	0	0	12.14	12.14% GS, 2000
17-Jun-97	18-Jun-97	2000.00	7.00	310	5450.06	54	2000.00	0	0	12.59	12.59% GS, 2004
-	25-Jun-97	on tap	7.00	91	4685.86	91	4685.86	0	-	12.59	12.59% GS, 2004
16-Jul-97	17-Jul-97	3000.00	6.00	534	13044.62	33	3000.00	0	0	11.83	11.83% GS, 2003
28-Jul-97	29-Jul-97	5000.00	4.00	534	11307.82	247	5000.00	0	0	10.85	10.85% GS, 2001
11-Aug-97	12-Aug-97	3000.00	8.00	466	9844.34	87	3000.00	0	0	11.19	11.19% GS, 2005
30-Aug-97	1-Sep-97	5000.00	5.00	183	2833.77	127	2056.72	1800.00	1143.28	11.15	11.15% GS, 2002
-	29-Dec-97	on tap	5.00	-	704.52	-	704.52	0	-	-	6.00% Capital Indexed Bonds
-	25-Mar-98	4000.00	6.00	-	-	-	-	-	4000.00	11.57	11.57% GS, 2004
-	25-Mar-98	2000.00	10.00	-	-	-	-	-	2000.00	12.15	12.15% GS, 2008

(Continued)

TABLE 218 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS (Contd.)

(Amount in 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	4000.00	5.00	285	6617.50	190	4000.00	0	0	11.10	11.10% GS, 2003
15-Apr-98	16-Apr-98	4000.00	8.00	215	4892.76	68	1645.60	2354.40	0	11.75	11.75% GS, 2006
-	24-Apr-98	5000.00	8.00	-	-	-	-	-	5000.00	11.75 &	11.75% GS, 2006
30-Apr-98	2-May-98	4000.00	10.00	138	5278.35	93	4000.00	0	0	12.00	12.00% GS, 2008
8-May-98	9-May-98	4000.00	6.00	205	5374.45	178	4000.00	0	0	11.50	11.50% GS, 2004
27-May-98	28-May-98	4000.00	9.00	130	3312.00	1	0.50	0	3999.50	11.90	11.90% GS, 2007
-	4-Jun-98	5000.00	10.00	-	-	-	-	-	5000.00	12.00 &	12.00% GS, 2008
-	19-Jun-98	-	6.00	28	1645.57	28	1645.57	-	-	11.75 *	11.75% GS, 2004
-	19-Jun-98	-	10.00	59	3384.74	59	3384.74	-	-	12.10 *	12.10% GS, 2008
1-Jul-98	2-Jul-98	2500.00	3.00	112	1965.00	102	1688.00	0	812.00	11.55	11.55% GS, 2001
1-Jul-98	2-Jul-98	2000.00	5.00	63	1193.69	48	1039.69	0	960.31	11.75	11.75% GS, 2003
1-Jul-98	2-Jul-98	1000.00	12.00	49	1414.00	16	1000.00	0	0	12.25	12.25% GS, 2010
-	17-Jul-98	-	3.00	79	2898.72	79	2898.72	-	-	11.55 *	11.55% GS, 2001
23-Jul-98	24-Jul-98	2500.00	6.00	82	1611.50	51	1037.50	0	1462.50	11.95	11.95% GS, 2004
23-Jul-98	24-Jul-98	1500.00	10.00	70	1850.31	51	1500.00	0	0	12.22	12.22% GS, 2008
5-Aug-98	6-Aug-98	2500.00	4.00	196	7711.60	14	2500.00	0	0	11.68	11.68% GS, 2002
13-Aug-98	14-Aug-98	3000.00	5.00	167	5567.16	73	3000.00	0	0	11.78	11.78% GS, 2003
-	20-Aug-98	-	15.00	42	1191.91	42	1191.91	-	-	12.40 *	12.40% GS, 2013
7-Sep-98	8-Sep-98	2000.00	6.00	84	1706.10	49	1159.05	229.00	611.95	11.98	11.98% GS, 2004
7-Sep-98	8-Sep-98	2000.00	10.00	75	1741.64	59	1306.64	335.00	358.36	12.25	12.25% GS, 2008
28-Sep-98	29-Sep-98	3000.00	2.00	138	3703.00	125	2793.00	207.00	0	11.40	11.40% GS, 2000
-	16-Oct-98	3000.00	2.00	-	-	-	-	-	3000.00	11.40 &	11.40% GS, 2000
-	2-Nov-98	2000.00	5.00	-	-	-	-	-	2000.00	11.78 &	11.78% GS, 2003
-	2-Nov-98	3000.00	6.00	-	-	-	-	-	3000.00	11.98 &	11.98% GS, 2004
-	20-Nov-98	2000.00	10.00	-	-	-	-	-	2000.00	12.25 &	12.25% GS, 2008
-	23-Nov-98	-	20.00	13	1131.88	13	1131.88	-	-	12.60 *	12.60% GS, 2018
-	3-Dec-98	2000.00	10.00	-	-	-	-	-	2000.00	12.25 &	12.25% GS, 2008
7-Dec-98	8-Dec-98	1500.00	3.00	153	6368.00	9	1500.00	0	0	11.47	11.47% GS, 2001
-	18-Jan-99	1500.00	15.00	-	-	-	-	-	1500.00	12.40 &	12.40% GS, 2013
-	18-Jan-99	1500.00	20.00	-	-	-	-	-	1500.00	12.60 &	12.60% GS, 2018
-	29-Jan-99	3000.00	11.00	-	-	-	-	-	3000.00	12.29 &	12.29% GS, 2010
-	29-Jan-99	2000.00	12.00	-	-	-	-	-	2000.00	12.32 &	12.32% GS, 2011
1999-00											
6-Apr-99	7-Apr-99	3000.00	10.00	188	7180.35	93	3000.00	0	0	11.99	11.99% GS, 2009
-	7-Apr-99	3000.00	14.37	-	-	-	-	-	3000.00	12.33 &	12.40% GS, 2013
9-Apr-99	10-Apr-99	3000.00	7.00	222	8987.00	16	3000.00	0	0	11.68	11.68% GS, 2006
-	13-Apr-99	4000.00	19.61	-	-	-	-	-	4000.00	12.45 &	12.60% GS, 2018
-	23-Apr-99	5000.00	14.33	-	-	-	-	-	5000.00	12.24 &	12.40% GS, 2013
11-May-99	12-May-99	3000.00	6.25	161	4962.50	66	3000.00	0	0	11.36	11.19% GS, 2005
11-May-99	12-May-99	2000.00	11.71	160	4047.50	79	2000.00	0	0	12.05	12.32% GS, 2011
-	20-May-99	4000.00	19.51	-	-	-	-	-	4000.00	12.42 &	12.60% GS, 2018
-	4-Jun-99	2000.00	9.84	-	-	-	-	-	2000.00	11.74 &	11.99% GS, 2009
-	4-Jun-99	3000.00	5.26	-	-	-	-	-	3000.00	11.24 &	11.98% GS, 2004
16-Jun-99	17-Jun-99	2000.00	11.70	120	2277.00	97	1730.00	270.00	0	11.96	12.32% GS, 2011
16-Jun-99	17-Jun-99	3000.00	14.20	148	3868.82	111	3000.00	0	0	12.14	12.40% GS, 2013
1-Jul-99	2-Jul-99	2500.00	7.91	119	3335.00	38	1305.00	1195.00	0	11.74	11.90% GS, 2007
-	2-Jul-99	-	17.00	45	2129.85	45	2129.85	0	0	12.30	12.30% GS, 2016
15-Jul-99	16-Jul-99	2500.00	11.54	119	4656.60	36	1173.00	1327.00	0	11.97	12.32% GS, 2011
-	16-Jul-99	2500.00	16.96	-	-	-	-	-	2500.00	12.30 &	12.30% GS, 2016
29-Jul-99	30-Jul-99	2000.00	16.92	181	6834.50	28	2000.00	0	0	12.23	12.30% GS, 2016
5-Aug-99	6-Aug-99	3000.00	9.67	236	7253.05	79	3000.00	0	0	11.48	11.99% GS, 2009
27-Aug-99	28-Aug-99	2500.00	9.61	121	3119.12	103	2500.00	0	0	11.59	11.99% GS, 2009
28-Sep-99	29-Sep-99	2500.00	11.74	228	5853.28	90	2500.00	0	0	11.73	12.32% GS, 2011
7-Oct-99	8-Oct-99	3000.00	7.50	156	4272.21	127	3000.00	0	0	11.35	11.90% GS, 2007
7-Oct-99	8-Oct-99	2000.00	19.13	139	3455.00	120	2000.00	0	0	12.05	12.60% GS, 2018
-	22-Oct-99	3500.00	10.25	-	-	-	-	-	3500.00	11.65 &	12.29% GS, 2010
11-Nov-99	12-Nov-99	3500.00	15.00	234	8742.35	51	3500.00	0	0	11.83	11.83% GS, 2014
22-Nov-99	24-Nov-99	2000.00	6.33	140	5270.02	15	2000.00	0	0	11.03	11.68% GS, 2006
22-Nov-99	24-Nov-99	3000.00	16.58	209	6048.39	77	3000.00	0	0	11.81	12.30% GS, 2016
8-Jan-00	10-Jan-00	5000.00	14.83	386	11106.93	129	5000.00	0	0	11.51	11.83% GS, 2014
20-Jan-00	21-Jan-00	3000.00	8.25	367	9082.50	56	3000.00	0	0	10.73	12.00% GS, 2008
10-Feb-00	11-Feb-00	3000.00	14.75	241	7018.00	88	3000.00	0	0	10.77	11.83% GS, 2014
10-Feb-00	11-Feb-00	2000.00	16.42	200	5969.00	15	2000.00	0	0	10.80	12.30% GS, 2016

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(Amount in 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	0	10.26	12.29% GS, 2010
20-Apr-00	22-Apr-00	3000.00	5.00	186	5457.03	108	3000.00	0	0	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	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	0	9.47	11.10% GS, 2003
15-May-00	16-May-00	2500.00	5.90	208	6125.70	75	2500.00	0	0	9.93	11.68% GS, 2006
-	19-May-00	-	15.00	55	2683.45	55	2683.45	-	-	10.79 *	10.79% GS, 2015
29-May-00	30-May-00	5000.00	11.00	172	3973.00	11	114.00	0	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	0	10.20	10.20% GS, 2005
17-Jul-00	18-Jul-00	2500.00	12.00	200	6183.75	105	2500.00	0	0	11.03	11.03% GS, 2012
25-Jul-00	26-Jul-00	4000.00	3.90	70	2214.00	13	455.00	0	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	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	0	11.69	11.30% GS, 2010
25-Oct-00	27-Oct-00	3000.00	11.73	210	8160.72	77	3000.00	0	0	11.70	11.03% GS, 2012
6-Nov-00	7-Nov-00	3000.00	8.42	224	9037.30	9	3000.00	0	0	11.27	11.99% GS, 2009
13-Nov-00	14-Nov-00	4000.00	11.68	200	5635.75	167	4000.00	0	0	11.50	11.03% GS, 2012
23-Nov-00	24-Nov-00	3000.00	11.00	141	5772.02	105	3000.00	0	0	11.50	11.50% GS, 2011
12-Dec-00	13-Dec-00	3000.00	9.63	272	8198.59	72	3000.00	0	0	11.10	11.30% GS, 2010
26-Dec-00	27-Dec-00	3000.00	14.61	218	5147.00	122	3000.00	0	0	11.45	11.43% GS, 2015
26-Dec-00	27-Dec-00	1000.00	20.00	53	1340.75	-	-	-	1000.00	11.60	11.60% GS, 2020
15-Jan-01	16-Jan-01	1500.00	15.46	170	5083.00	42	1500.00	0	0	11.04	12.30% GS, 2016
15-Jan-01	16-Jan-01	2500.00	9.46	239	6421.67	81	2500.00	0	0	10.67	12.25% GS, 2010
10-Feb-01	12-Feb-01	3000.00	14.00	231	10290.00	63	3000.00	0	0	10.47	10.47% GS, 2015
29-Mar-01	30-Mar-01	3000.00	14.35	161	4397.13	57	1089.13	1910.87	0	10.91	11.43% GS, 2015
2001-02											
12-Apr-01	16-Apr-01	4000.00	10.12	289	13772.68	57	4000.00	0	0	10.25	10.95% GS, 2011
18-Apr-01	19-Apr-01	4000.00	7.37	238	8325.00	130	4000.00	0	0	9.81	11.40% GS, 2008
18-Apr-01	19-Apr-01	2000.00	15.00	184	8032.50	29	2000.00	0	0	10.71	10.71% GS, 2016
-	20-Apr-01	4000.00	10.59	-	-	-	-	-	4000.00	10.32 &	11.50% GS, 2011
-	20-Apr-01	4000.00	15.00	-	-	-	-	-	4000.00	10.64 &	10.71% GS, 2016
-	20-Apr-01	4000.00	19.69	-	-	-	-	-	4000.00	11.00 &	11.60% GS, 2020
27-Apr-01	30-Apr-01	4000.00	10.57	216	9316.01	88	4000.00	0	0	10.12	11.50% GS, 2011
27-Apr-01	30-Apr-01	2000.00	17.00	257	8287.00	25	2000.00	0	0	10.45	10.45% GS, 2018
17-May-01	18-May-01	4000.00	13.73	320	11257.75	108	4000.00	0	0	10.19	10.47% GS, 2015
29-May-01	30-May-01	3000.00	12.00	243	7064.77	82	3000.00	0	0	9.81	9.81% GS, 2013
29-May-01	30-May-01	2000.00	20.00	196	7440.51	27	2000.00	0	0	10.25	10.25% GS, 2021
-	30-May-01	5000.00	20.00	-	-	-	-	-	5000.00	10.25 &	10.25% GS, 2021
-	20-Jun-01	4000.00	11.08	-	-	-	-	-	4000.00	9.71 &	11.03% GS, 2012
29-Jun-01	2-Jul-01	4000.00	10.00	303	11080.84	102	4000.00	0	0	9.39	9.39% GS, 2011
29-Jun-01	2-Jul-01	2000.00	16.83	223	5235.95	42	2000.00	0	0	9.78	10.45% GS, 2018
7-Jul-01	9-Jul-01	4000.00	11.89	238	8252.33	143	4000.00	0	0	9.36	9.81% GS, 2013
7-Jul-01	9-Jul-01	3000.00	19.89	172	4989.77	117	3000.00	0	0	9.90	10.25% GS, 2021
25-Jul-01	26-Jul-01	5000.00	9.93	251	8066.50	167	5000.00	0	0	9.22	9.39% GS, 2011
8-Aug-01	9-Aug-01	2000.00	18.00	133	4320.79	65	2000.00	0	0	10.03	10.03% GS, 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% GS, 2013
10-Sep-01	11-Sep-01	5000.00	11.00	252	7891.55	190	5000.00	0	0	9.40	9.40% GS, 2012
10-Sep-01	11-Sep-01	2000.00	25.00	159	3843.71	31	2000.00	0	0	10.18	10.18% GS, 2026
10-Sep-01	11-Sep-01	5000.00	11.00	252	7891.55	190	5000.00	-	-	9.40	9.40% GS, 2012
10-Sep-01	11-Sep-01	2000.00	25.00	159	3843.71	31	2000.00	-	-	10.18	10.18% GS, 2026
15-Oct-01	16-Oct-01	2000.00	24.90	97	3135.75	62	2000.00	-	-	101.10/10.06	10.18% GS, 2026
15-Oct-01	16-Oct-01	6000.00	14.00	333	12176.89	176	6000.00	-	-	9.85	9.85% GS, 2015
19-Nov-01	20-Nov-01	4000.00	13.86	382	12193.35	113	4000.00	-	-	109.83/8.62	9.85% GS, 2015
-	20-Nov-01	4000.00	24.81	-	-	-	-	-	4000.00	112.15/8.95	10.18% GS, 2026
21-Nov-01	22-Nov-01	2000.00	5.00	214	10315.00	7	2000.00	0	0	100.00/-0.05 @	GOI FRB 2006
5-Dec-01	6-Dec-01	3000.00	8.00	108	6787.80	21	3000.00	0	0	100.00/-0.01 @	GOI FRB 2009
5-Dec-01	6-Dec-01	3000.00	14.37	256	7387.15	100	3000.00	0	0	121.92/8.10	10.71% GS, 2016

TABLE 218 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS (Contd.)

(Amount in 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 place-ment on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of the stock				
				(Competitive)		(Non competitive)		(Competitive)		(Non competitive)									
				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				
2001-02																			
14-Jan-02	15-Jan-02	5000.00	15.00	435	16056.50	36	148.28	82	4851.72	36	148.28	0	0	8.07	8.07% GS, 2017				
14-Feb-02	15-Feb-02	5000.00	14.92	328	8494.35	-	-	152	5000.00	-	-	0	0	108.06/7.18	8.07% GS, 2017				
-	30-Mar-02	3213.32	19.17	-	-	-	-	-	-	-	-	-	3213.32	122.25/7.96	10.25% GS, 2021				
2002-03																			
4-Apr-02	5-Apr-02	3000.00	7.00	160	6839.00	21	61.97	73	2938.03	21	61.97	0	0	6.65	6.65% GS, 2009				
4-Apr-02	5-Apr-02	4000.00	10.00	310	13490.45	25	176.53	56	3823.47	25	176.53	0	0	6.85	6.85% GS, 2012				
15-Apr-02	16-Apr-02	6000.00	15.00	263	8563.25	19	95.49	189	5904.51	19	95.49	0	0	7.49	7.49% GS, 2017				
-	22-Apr-02	6000.00	10.39	-	-	-	-	-	-	-	-	-	6000.00	114.81/7.34 &	9.40% GS, 2012				
2-May-02	3-May-02	6000.00	10.00	274	12964.51	15	27.42	94	5972.58	15	27.42	0	0	7.4	7.40% GS, 2012				
13-May-02	14-May-02	3000.00	8.00	161	3987.00	14	18.16	123	2467.00	14	18.16	0	514.84	7.55	7.55% GS, 2010				
13-May-02	14-May-02	3000.00	20.00	85	1933.60	14	22.72	46	1474.10	14	22.72	0	1503.18	8.35	8.35% GS, 2022				
-	21-May-02	6000.00	10.00	-	-	-	-	-	-	-	-	-	6000.00	95.00/8.14 &	7.40% GS, 2012				
-	30-May-02	4000.00	14.88	-	-	-	-	-	-	-	-	-	4000.00	96.45/7.90 &	7.49% GS, 2017				
-	30-May-02	2000.00	24.28	-	-	-	-	-	-	-	-	-	2000.00	115.70/8.62 &	10.18 GS, 2026				
5-Jun-02	6-Jun-02	4000.00	9.91	273	6753.30	0	-	150	2678.30	0	-	1321.70	0	97.80/7.72	7.40% GS, 2012				
5-Jun-02	6-Jun-02	2000.00	19.94	48	1363.51	0	-	1	0.01	0	-	0	1999.99	100.00/8.35	8.35% GS, 2022				
1-Jul-02	2-Jul-02	4000.00	7.87	261	6735.10	0	-	201	4000.00	0	-	0	0	101.46/7.30	7.55% GS, 2010				
1-Jul-02	2-Jul-02	3000.00	15.00	41	3685.00	0	-	18	2885.00	0	-	115.00	0	100.00/0.34 @	GOI FRB 2017				
17-Jul-02	18-Jul-02	4000.00	14.49	229	6634.60	23	37.31	66	1521.10	23	37.31	1285.00	1156.59	102.30/7.80	8.07% GS, 2017				
17-Jul-02	18-Jul-02	3000.00	10.00	145	5508.00	12	12.40	90	2987.60	12	12.40	0	0	6.72	6.72% GS, 2007/12				
2-Aug-02	5-Aug-02	5000.00	8.91	324	12123.25	13	32.52	105	4967.48	13	32.52	0	0	113.90/7.24	9.39% GS, 2011				
2-Aug-02	5-Aug-02	2000.00	24.10	163	6154.00	9	19.12	34	1980.88	9	19.12	0	0	124.00/7.93	10.18% GS, 2026				
27-Aug-02	28-Aug-02	5000.00	15.00	260	8840.90	26	108.35	157	4891.66	26	108.35	0	0	7.46	7.46% GS, 2017				
27-Aug-02	28-Aug-02	2000.00	30.00	119	3992.50	15	38.55	67	1961.45	15	38.55	0	0	7.95	7.95% GS, 2032				
9-Sep-02	11-Sep-02	4000.00	14.96	261	6546.93	22	106.76	152	3893.24	22	106.76	0	0	100.15/7.44	7.46% GS, 2017				
9-Sep-02	11-Sep-02	3000.00	19.68	131	4288.50	20	55.64	98	2944.36	20	55.64	0	0	106.50/7.70	8.35% GS, 2022				
8-Oct-02	9-Oct-02	4000.00	10.90	361	15269.50	26	78.31	119	3921.69	26	78.31	0	0	100.93/7.14	7.27% GS, 2013				
8-Oct-02	9-Oct-02	3000.00	29.89	91	4463.25	15	47.68	39	2952.32	15	47.68	0	0	100.72/7.89	7.95% GS, 2032				
16-Oct-02	17-Oct-02	4000.00	14.86	253	13922.50	18	50.85	18	3949.15	18	50.85	0	0	100.79/7.37	7.46% GS, 2017				
6-Nov-02	7-Nov-02	4000.00	16.76	245	10410.90	14	29.00	20	3971.00	14	29.00	0	0	126.58/7.26	10.03% GS, 2019				
6-Nov-02	7-Nov-02	3000.00	23.84	166	5822.50	11	30.50	49	2969.50	11	30.50	0	0	129.80/7.48	10.18% GS, 2026				
5-Dec-02	6-Dec-02	5000.00	19.44	263	12189.00	23	86.53	39	4913.47	23	86.53	0	0	115.09/6.93	8.35% GS, 2022				
06-Jan-03	07-Jan-03	5000.00	12.66	256	13006.38	22	166.65	112	4833.35	22	166.65	0	0	111.58/6.0555	7.38% GS, 2015 **				
-	24-Feb-03	7500.00	8.00	-	-	-	-	-	-	-	-	-	7500.00	6.5700 &	6.57% GS, 2011				
-	24-Feb-03	5500.00	11.00	-	-	-	-	-	-	-	-	-	5500.00	6.7200 &	6.72% GS, 2014				
2003-04																			
08-Apr-03	09-Apr-03	5000.00	11.02	236	7926.00	24	60.20	201	4939.81	24	60.20	0	0	111.11/5.9787	7.37% GS, 2 014 **				
08-Apr-03	09-Apr-03	4000.00	20.00	245	10413.00	25	147.31	65	3852.69	25	147.31	0	0	6.30	6.30% GS, 2023 **				
22-Apr-03	23-Apr-03	5000.00	14.69	319	9655.25	26	101.93	134	4898.07	26	101.93	0	0	101.40/6.1032	6.25% GS, 2018 **				
22-Apr-03	23-Apr-03	2000.00	29.35	131	4472.75	19	60.65	9	1939.35	19	60.65	0	0	121.51/6.3274	7.95% GS, 2032 **				
-	23-Apr-03	3000.00	14.69	-	-	-	-	-	-	-	-	-	3000.00	101.40/6.1032 &	6.25% GS, 2018				
-	23-Apr-03	2000.00	29.35	-	-	-	-	-	-	-	-	-	2000.00	121.51/6.3274 &	7.95% GS, 2032				
03-May-03	05-May-03	6000.00	10.33	314	12468.70	14	30.90	98	5969.10	14	30.90	0	0	109.92/5.9679	7.27% GS, 2013 **				
03-May-03	05-May-03	3000.00	18.93	143	4158.75	14	41.55	118	2958.45	14	41.55	0	0	99.45/6.3485	6.30% GS, 2023 **				
19-May-03	20-May-03	5000.00	11.00	110	8710.00	2	0.80	55	4999.20	2	0.80	0	0	0.14 @	GOI FRB 2014				
03-Jun-03	04-Jun-03	6000.00	8.84	378	13026.00	21	91.30	151	5908.70	21	91.30	0	0	107.48/5.7566	6.85% GS, 2012 **				
03-Jun-03	04-Jun-03	3000.00	25.00	187	7886.00	19	214.32	15	2850.00	19	150.00	0	0	6.13	6.13% GS, 2028 **				
01-Jul-03	02-Jul-03	5000.00	10.79	298	12800.00	20	95.42	116	4904.58	20	95.42	0	0	112.80/5.7590	7.37% GS, 2014 **				
01-Jul-03	02-Jul-03	4000.00	15.94	279	9055.80	22	178.09	94	3821.91	22	178.09	0	0	100.90/5.9613	6.05% GS, 2019 **				
01-Jul-03	02-Jul-03	3000.00	24.92	114	5379.75	20	136.14	45	2863.86	20	136.14	0	0	100.39/6.0989	6.13% GS, 2028 **				
15-Jul-03	16-Jul-03	6000.00	16.46	371	15722.50	29	309.94	115	5700.00	29	300.00	0	0	103.92/5.9723	6.35% GS, 2020 **				
15-Jul-03	16-Jul-03	3000.00	29.12	134	5234.75	22	68.19	12	2931.81	22	68.19	0	0	123.38/6.2041	7.95% GS, 2032 **				
19-Jul-03	22-Jul-03	-	5.70	-	-	-	-	-	2886.80	-	-	-	-	106.25 (*)	6.65% GS, 2009				
19-Jul-03	22-Jul-03	-	10.59	-	-	-	-	-	5773.60	-	-	-	-	107.64 (*)	6.72% GS, 2014				
19-Jul-03	22-Jul-03	-	14.10	-	-	-	-	-	2886.80	-	-	-	-	114.13 (*)	7.46% GS, 2017				
19-Jul-03	22-Jul-03	-	14.44	-	-	-	-	-	2886.80	-	-	-	-	103.14 (*)	6.25% GS, 2018				
07-Aug-03	08-Aug-03	6000.00	8.00	115	13145.00	10	19.40	54	5980.60	10	19.40	0	0	0.13 @	GOI FRB 2011				
07-Aug-03	08-Aug-03	3000.00	24.64	176	7476.26	27	243.32	79	2850.00	27	150.00	0	0	100/5.03% for first one year	6.01% GS, 2028 **				
03-Sep-03	04-Sep-03	6000.00	19.77	317	10651.50	25	215.88	149	5784.12	25	215.88	0	0	6.01	6.17% GS, 2023 **				
21-Oct-03	22-Oct-03	5000.00	14.93	335	11448.42	24	350.94	85	4750.00	24	250.00	0	0	101.92/6.0019	6.17% GS, 2023 **				
07-Nov-03	10-Nov-03	5000.00	9.00	85	10930.00	4	9.00	29	4991.00	4	9.00	0	0	103.51/5.3452	5.69% GS, 2018 **				
04-Dec-03	05-Dec-03	5000.00	24.31	169	8233.50	16	58.28	118	4941.73	16	58.28	0	0	0.09 @	GOI FRB 2012				
-	02-Jan-04	6500.00	4.00	-	-	-	-	-	-	-	-	-	6500.00	100/4.62% for first one year	6.01% GS, 2028 **				
-	02-Jan-04	3000.00	15.00	-	-	-	-	-	-	-	-	-	3000.00	96.90/6.2590	4.69% GS, 2008				
06-Jan-04	07-Jan-04	5000.00	11.66	288	14009.00	16	68.22	77	4931.78	16	68.22	0	0	100.00/4.69 &	4.69% GS, 2008				
-	30-Jan-04	2000.00	14.92	-	-	-	-	-	-	-	-	-	2000.00	100.00/5.64 &	5.64% GS, 2019				
-	16-Feb-04	5000.00	10.00	-	-	-	-	-	-	-	-	-	5000.00	119.15/5.1708	7.38% GS, 2015 **				
26-Feb-04	27-Feb-04	5000.00	14.85	276	8487.00	12	40.20	149	4959.80	12	40.20	0	0	98.69/5.7716 &	5.64% GS, 2019				
														100.00/5.32 &	5.32% GS, 2014				
														98.32/5.8096	5.64% GS, 2019 **				

TABLE 218 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS (Concl.d.)

															(Amount in Rupees crore)	
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	
				(Competitive)		(Non competitive)		(Competitive)		(Non competitive)						
				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	
2004-05																
06-Apr-04	07-Apr-04	5000.00	1.49	199	12117.00	2	4.00	42	4996.00	2	4.00	0	0	102.21/4.5353	6.18% GS, 2005 (M.S.Scheme) **	
08-Apr-04	10-Apr-04	5000.00	1.48	169	6220.00	1	2.00	133	4998.00	1	2.00	0	0	102.11/4.5993	6.18% GS, 2005 (M.S.Scheme) **	
27-Apr-04	28-Apr-04	5000.00	1.35	171	13340.00	0	0	46	5000.00	0	0	0	0	102.12/4.5344	6.18% GS, 2005 (M.S.Scheme) **	
06-May-04	07-May-04	3000.00	23.88	173	6791.00	14	55.08	16	2944.92	14	55.08	0	0	102.78/5.7930	6.01% GS, 2028 **	
06-May-04	07-May-04	6000.00	12.00	127	17140.00	3	10.40	18	5989.60	3	10.40	0	0	0.04 @ 100/4.49% for first one year	GOI FRB 2016	
03-June-04	04-June-04	6000.00	12.00	243	11834.00	10	33.49	87	5966.51	10	33.49	0	0	5.59	5.59% GS, 2016 **	
03-June-04	04-June-04	4000.00	23.81	178	7344.00	14	47.54	41	3952.46	14	47.54	0	0	97.22/6.2348	6.01% GS, 2028 **	
17-June-04	18-June-04	6000.00	11.21	261	10785.00	10	15.19	145	5984.81	10	15.19	0	0	114.80/5.5842	7.38% GS, 2015 **	
17-June-04	18-June-04	3000.00	23.96	180	5982.50	13	51.00	134	2949.00	13	51.00	0	0	98.03/6.2900	6.13% GS, 2028 **	
01-Jul-04	02-Jul-04	6000.00	11.00	94	8730.00	3	3.20	76	5996.80	3	3.20	0	0	0.19 @ 100/4.71% for first one year	GOI FRB 2015	
01-Jul-04	02-Jul-04	2000.00	23.92	62	3033.00	9	15.72	35	1984.28	9	15.72	0	0	93.20/6.7039	6.13 % GS, 2028 **	
14-Jul-04	15-Jul-04	5000.00	2.52	202	8341.00	1	0.25	65	4999.75	1	0.25	0	0	99.56/5.0488	4.83 % GS, 2006 (M.S.scheme) **	
09-Aug-04	10-Aug-04	2000.00	30.00	24	2463.00	6	8.97	16	1991.03	6	8.97	0	0	7.50	7.50 % GS, 2034	
09-Aug-04	10-Aug-04	6000.00	11.00	106	7205.00	4	7.71	93	5405.00	4	7.71	370.00	217.29	0.5 @ 100/5.12% for first one year	GOI FRB 2015 (II)	
18-Aug-04	19-Aug-04	5000.00	1.04	125	5580.00	0	0	114	5000.00	0	0	0	0	100.64/5.5346	6.18 % GS, 2005 (M.S.Scheme) **	
09-Sep-04	10-Sep-04	4000.00	9.00	96	4505.00	1	0.48	70	2755.00	1	0.48	615.00	629.52	0.45 @ 100/5.47% for first one year	GOI FRB 2013	
09-Sep-04	10-Sep-04	3000.00	4.57	207	5543.00	11	45.90	119	2954.10	11	45.90	0	0	102.97/5.8976	6.65 % GS, 2009 **	
09-Sep-04	10-Sep-04	3000.00	17.68	98	3671.80	7	9.70	69	2990.30	7	9.70	0	0	112.05/7.1378	8.35 % GS, 2022 **	
11-Oct-04	12-Oct-04	6000.00	10.89	296	11069.50	16	55.85	200	5944.15	16	55.85	0	0	102.95/6.9872	7.38 % GS, 2015 **	
08-Nov-04	09-Nov-04	6000.00	5.51	332	15541.59	12	29.45	109	5970.55	12	29.45	0	0	101.58/7.1974	7.55 % GS, 2010 **	
08-Nov-04	09-Nov-04	2000.00	27.80	71	2169.09	5	5.10	60	1994.90	5	5.10	0	0	96.81/8.2423	7.95 % GS, 2032 **	
04-Jan-05	05-Jan-05	5000.00	6.49	426	17223.04	12	64.17	114	4935.83	12	64.17	0	0	115.02/6.5154	9.39 % GS, 2011 **	
04-Jan-05	05-Jan-05	2000.00	29.60	190	5835.80	15	63.73	87	1936.27	15	63.73	0	0	104.80/7.1085	7.50 % GS, 2034 **	
-	25-Jan-05	350.00	30.00	-	-	-	-	-	-	-	-	0	350.00	6.49 @ & for first five years	GOI FRB 2035	
07-Feb-05	08-Feb-05	5000.00	17.27	355	13739.50	12	43.08	17	4956.92	12	43.08	0	0	109.75/7.3427	8.35 % GS, 2022 **	
2005-06																
05-Apr-05	06-Apr-05	5000.00	6.98	316	10755.50	9	19.68	136	4980.32	9	19.68	0	0	100.25/6.8044	6.85 % GS, 2012 **	
05-Apr-05	06-Apr-05	3000.00	27.39	135	5983.50	6	14.00	71	2986.00	6	14.00	0	0	101.75/7.7933	7.95 % GS, 2032 **	
19-Apr-05	20-Apr-05	5000.00	11.74	165	9670.90	11	39.88	86	4960.12	11	39.88	0	0	104.50/7.4847	8.07 % GS, 2017 **	
19-Apr-05	20-Apr-05	2000.00	29.31	163	4935.56	6	9.41	37	1990.59	6	9.41	0	0	95.00/7.9406	7.50 % GS, 2034 **	
03-May-05	04-May-05	6000.00	5.03	387	21535.00	12	28.81	68	5971.19	12	28.81	0	0	102.33/6.9916	7.55%G S,2010 **	
03-May-05	04-May-05	2000.00	29.27	220	6368.48	9	55.28	25	1944.71	9	55.28	0	0	94.58/7.9796	7.50%G S,2034 **	
24-May-05	25-May-05	4000.00	16.05	255	10467.00	58	55.27	1	3944.73	58	55.27	0	0	110.30/7.2825	8.35%G S,2022 **	
06-Jun-05	07-Jun-05	4000.00	15.98	148	7507.06	24	29.86	99	3970.14	24	29.86	0	0	125.71/7.477	10.25%G S,2021 **	
06-Jun-05	07-Jun-05	6000.00	8.86	306	11590.96	44	52.20	125	5947.80	44	52.20	0	0	103.00/6.9096	7.37%G S,2014 **	
23-Jun-05	24-Jun-05	5000.00	10.81	336	11323.00	62	62.43	156	4937.57	62	62.43	0	0	104.60/6.9120	7.49%G S,2017 **	

GS Government Stock.

ZCB Zero Coupon Bonds.

GOIFRB Government of India Floating Rate Bonds.

* Issued on tap / floatation.

& Private placement with RBI.

** Allotment to non-competitive bidders at weighted average yield / price of competitive bids.

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

(*) Four securities reissued for equivalent face value of 19 securities repurchased in buy-back auction.