

Issuance of Central Government Securities during 2016-17 (Till September 5, 2016)

(Amount in ₹ Crore)

Name of Stock	Date of Auction	Date of Issue	Notified amount	Amount Raised	Devolvement on PDs	Cut off price	Cut off yield (%)	Date of Maturity	Residual Maturity (Years)
7.68% GS 2023 \$ M	07-Apr-16	11-Apr-16	3000.0	3000.0000	0.0000	100.5600	7.5796	15-Dec-23	7.68
7.59% GS 2026 \$ M	07-Apr-16	11-Apr-16	8000.0	8000.0000	0.0000	100.8500	7.4632	11-Jan-26	9.75
7.73% GS 2034 \$ M	07-Apr-16	11-Apr-16	2000.0	2000.0000	0.0000	99.3000	7.8000	19-Dec-34	18.69
8.13% GS 2045 \$ M	07-Apr-16	11-Apr-16	2000.0	2000.0000	0.0000	103.4100	7.8296	22-Jun-45	29.20
7.35% GS 2024 \$ M	13-Apr-16	18-Apr-16	3000.0	3000.0000	0.0000	98.9000	7.5300	22-Jun-24	8.18
7.59% GS 2029 \$ M	13-Apr-16	18-Apr-16	8000.0	8000.0000	0.0000	99.8400	7.6085	20-Mar-29	12.92
7.50% GS 2034 \$ M	13-Apr-16	18-Apr-16	2000.0	2000.0000	0.0000	97.7800	7.7269	10-Aug-34	18.31
8.17% GS 2044 \$ M	13-Apr-16	18-Apr-16	2000.0	2000.0000	0.0000	104.3200	7.7897	01-Dec-44	28.62
7.68% GS 2023 \$ M	22-Apr-16	25-Apr-16	3000.0	3000.0000	0.0000	100.5300	7.5848	15-Dec-23	7.64
7.59% GS 2026 \$ M	22-Apr-16	25-Apr-16	8000.0	8000.0000	0.0000	100.8100	7.4687	11-Jan-26	9.71
7.73% GS 2034 \$ M	22-Apr-16	25-Apr-16	2000.0	2000.0000	0.0000	99.5900	7.7704	19-Dec-34	18.65
8.13% GS 2045 \$ M	22-Apr-16	25-Apr-16	2000.0	2000.0000	0.0000	103.5200	7.8203	22-Jun-45	29.16
7.80% GS 2021 \$ M	29-Apr-16	02-May-16	3000.0	3000.0000	0.0000	101.4300	7.4470	11-Apr-21	4.94
7.59% GS 2029 \$ M	29-Apr-16	02-May-16	8000.0	8000.0000	0.0000	99.4200	7.6601	20-Mar-29	12.88
7.50% GS 2034 \$ M	29-Apr-16	02-May-16	2000.0	2000.0000	0.0000	97.3600	7.7711	10-Aug-34	18.27
7.72% GS 2055 \$ M	29-Apr-16	02-May-16	2000.0	2000.0000	0.0000	98.5400	7.8400	26-Oct-55	39.48
7.35% GS 2024 \$ M	06-May-16	09-May-16	3000.0	3000.0000	0.0000	98.5200	7.5955	22-Jun-24	8.12
7.61% GS 2030 # M	06-May-16	09-May-16	8000.0	8000.0000	0.0000	100.0000	7.6100	09-May-30	14.00
7.73% GS 2034 \$ M	06-May-16	09-May-16	2000.0	2000.0000	0.0000	99.6500	7.7646	19-Dec-34	18.61
8.13% GS 2045 \$ M	06-May-16	09-May-16	2000.0	2000.0000	0.0000	103.0600	7.8597	22-Jun-45	29.12
7.68% GS 2023 \$ M	13-May-16	16-May-16	3000.0	3000.0000	0.0000	100.4900	7.5921	15-Dec-23	7.58
7.59% GS 2026 \$ M	13-May-16	16-May-16	8000.0	8000.0000	0.0000	100.8600	7.4612	11-Jan-26	9.65
7.50% GS 2034 \$ M	13-May-16	16-May-16	2000.0	2000.0000	0.0000	97.5600	7.7503	10-Aug-34	18.23
8.17% GS 2044 \$ M	13-May-16	16-May-16	2000.0	2000.0000	0.0000	103.6200	7.8498	01-Dec-44	28.54
7.80% GS 2021 \$ M	20-May-16	23-May-16	3000.0	3000.0000	0.0000	101.3600	7.4594	11-Apr-21	4.88
7.59% GS 2029 \$ M	20-May-16	23-May-16	8000.0	8000.0000	0.0000	99.3300	7.6710	20-Mar-29	12.83
7.73% GS 2034 \$ M	20-May-16	23-May-16	2000.0	2000.0000	0.0000	99.8000	7.7496	19-Dec-34	18.57
8.13% GS 2045 \$ M	20-May-16	23-May-16	2000.0	2000.0000	0.0000	103.1800	7.8497	22-Jun-45	29.08
7.35% GS 2024 \$ M	27-May-16	30-May-16	3000.0	3000.0000	0.0000	98.5000	7.6010	22-Jun-24	8.06
7.61% GS 2030 \$ M	27-May-16	30-May-16	8000.0	8000.0000	0.0000	99.5200	7.6658	09-May-30	13.94
7.50% GS 2034 \$ M	27-May-16	30-May-16	2000.0	2000.0000	0.0000	97.3800	7.7696	10-Aug-34	18.19
7.72% GS 2055 \$ M	27-May-16	30-May-16	2000.0	2000.0000	0.0000	98.3700	7.8535	26-Oct-55	39.41
7.68% GS 2023 \$ M	03-Jun-16	06-Jun-16	3000.0	3000.0000	0.0000	100.3800	7.6121	15-Dec-23	7.53
7.59% GS 2026 \$ M	03-Jun-16	06-Jun-16	8000.0	8000.0000	0.0000	100.6200	7.4966	11-Jan-26	9.60
7.73% GS 2034 \$ M	03-Jun-16	06-Jun-16	2000.0	2000.0000	0.0000	99.6500	7.7654	19-Dec-34	18.54
8.13% GS 2045 \$ M	03-Jun-16	06-Jun-16	2000.0	2000.0000	0.0000	103.3400	7.8363	22-Jun-45	29.04
7.80% GS 2021 \$ M	10-Jun-16	13-Jun-16	3000.0	3000.0000	0.0000	101.3300	7.4628	11-Apr-21	4.83
7.59% GS 2029 \$ M	10-Jun-16	13-Jun-16	8000.0	8000.0000	0.0000	98.9800	7.7148	20-Mar-29	12.77
7.50% GS 2034 \$ M	10-Jun-16	13-Jun-16	2000.0	2000.0000	0.0000	97.3800	7.7700	10-Aug-34	18.16
8.17% GS 2044 \$ M	10-Jun-16	13-Jun-16	2000.0	2000.0000	0.0000	103.4400	7.8651	01-Dec-44	28.47
7.35% GS 2024 \$ M	24-Jun-16	27-Jun-16	3000.0	3000.0000	0.0000	98.4500	7.6123	22-Jun-24	7.99
7.61% GS 2030 \$ M	24-Jun-16	27-Jun-16	8000.0	8000.0000	0.0000	99.4400	7.6747	09-May-30	13.87
7.73% GS 2034 \$ M	24-Jun-16	27-Jun-16	2000.0	2000.0000	0.0000	99.7000	7.7605	19-Dec-34	18.48
8.13% GS 2045 \$ M	24-Jun-16	27-Jun-16	2000.0	2000.0000	0.0000	103.4200	7.8296	22-Jun-45	28.99
7.68% GS 2023 \$ M	30-Jun-16	01-Jul-16	3000.0	3000.0000	0.0000	100.8500	7.5279	15-Dec-23	7.46
7.59% GS 2026 \$ M	30-Jun-16	01-Jul-16	8000.0	8000.0000	0.0000	100.9300	7.4514	11-Jan-26	9.53
7.50% GS 2034 \$ M	30-Jun-16	01-Jul-16	2000.0	2000.0000	0.0000	98.1200	7.6929	10-Aug-34	18.11
7.72% GS 2055 \$ M	30-Jun-16	01-Jul-16	2000.0	2000.0000	0.0000	99.6200	7.7496	26-Oct-55	39.32
7.80% GS 2021 \$ M	08-Jul-16	11-Jul-16	3000.0	3000.0000	0.0000	102.3000	7.2151	11-Apr-21	4.75
7.59% GS 2029 \$ M	08-Jul-16	11-Jul-16	7000.0	7000.0000	0.0000	100.3800	7.5409	20-Mar-29	12.69
7.73% GS 2034 \$ M	08-Jul-16	11-Jul-16	2000.0	2000.0000	0.0000	100.7800	7.6496	19-Dec-34	18.44
8.13% GS 2045 \$ M	08-Jul-16	11-Jul-16	3000.0	3000.0000	0.0000	104.9100	7.7034	22-Jun-45	28.95
7.35% GS 2024 \$ M	15-Jul-16	18-Jul-16	3000.0	3000.0000	0.0000	100.2300	7.3099	22-Jun-24	7.93
7.61% GS 2030 \$ M	15-Jul-16	18-Jul-16	8000.0	8000.0000	0.0000	101.6300	7.4174	09-May-30	13.81
7.50% GS 2034 \$ M	15-Jul-16	18-Jul-16	2000.0	2000.0000	0.0000	100.0800	7.4911	10-Aug-34	18.06
8.17% GS 2044 \$ M	15-Jul-16	18-Jul-16	2000.0	2000.0000	0.0000	106.2000	7.6314	01-Dec-44	28.37
7.68% GS 2023 \$ M	22-Jul-16	25-Jul-16	3000.0	3000.0000	0.0000	102.5800	7.2212	15-Dec-23	7.39
7.59% GS 2026 \$ M	22-Jul-16	25-Jul-16	8000.0	8000.0000	0.0000	102.2900	7.2506	11-Jan-26	9.46
7.73% GS 2034 \$ M	22-Jul-16	25-Jul-16	2000.0	2000.0000	0.0000	102.9000	7.4371	19-Dec-34	18.40
8.13% GS 2045 \$ M	22-Jul-16	25-Jul-16	2000.0	2000.0000	0.0000	107.0500	7.5273	22-Jun-45	28.91
7.80% GS 2021 \$ M	29-Jul-16	01-Aug-16	3000.0	3000.0000	0.0000	102.9500	7.0469	11-Apr-21	4.69
7.59% GS 2029 \$ M	29-Jul-16	01-Aug-16	8000.0	8000.0000	0.0000	102.5400	7.2776	20-Mar-29	12.64
7.50% GS 2034 \$ M	29-Jul-16	01-Aug-16	2000.0	2000.0000	0.0000	101.7200	7.3263	10-Aug-34	18.03
7.72% GS 2055 \$ M	29-Jul-16	01-Aug-16	2000.0	2000.0000	0.0000	104.6900	7.3523	26-Oct-55	39.24
7.35% GS 2024 \$ M	05-Aug-16	08-Aug-16	3000.0	3000.0000	0.0000	101.0400	7.1727	22-Jun-24	7.87
7.61% GS 2030 \$ M	05-Aug-16	08-Aug-16	8000.0	8000.0000	0.0000	103.4700	7.2062	09-May-30	13.75
7.73% GS 2034 \$ M	05-Aug-16	08-Aug-16	2000.0	2000.0000	0.0000	103.7700	7.3512	19-Dec-34	18.36
8.13% GS 2045 \$ M	05-Aug-16	08-Aug-16	2000.0	2000.0000	0.0000	109.1200	7.3623	22-Jun-45	28.87
7.68% GS 2023 \$ M	12-Aug-16	16-Aug-16	3000.0	3000.0000	0.0000	103.3000	7.0923	15-Dec-23	7.33
7.59% GS 2026 \$ M	12-Aug-16	16-Aug-16	8000.0	8000.0000	0.0000	103.3300	7.0971	11-Jan-26	9.40
7.50% GS 2034 \$ M	12-Aug-16	16-Aug-16	2000.0	2000.0000	0.0000	103.0400	7.1958	10-Aug-34	17.98
8.17% GS 2044 \$ M	12-Aug-16	16-Aug-16	2000.0	2000.0000	0.0000	111.0000	7.2485	01-Dec-44	28.29
7.80% GS 2021 \$ M	19-Aug-16	22-Aug-16	3000.0	3000.0000	0.0000	102.8500	7.0649	11-Apr-21	4.64
7.59% GS 2029 \$ M	19-Aug-16	22-Aug-16	8000.0	8000.0000	0.0000	102.9700	7.2255	20-Mar-29	12.58
7.73% GS 2034 \$ M	19-Aug-16	22-Aug-16	2000.0	2000.0000	0.0000	104.9000	7.2413	19-Dec-34	18.33
8.13% GS 2045 \$ M	19-Aug-16	22-Aug-16	2000.0	2000.0000	0.0000	110.0100	7.2927	22-Jun-45	28.83
7.68% GS 2023 \$ M	26-Aug-16	29-Aug-16	2000.0	2000.0000	0.0000	103.2200	7.1039	15-Dec-23	7.29
7.59% GS 2026 \$ M	26-Aug-16	29-Aug-16	8000.0	8000.0000	0.0000	103.1100	7.1273	11-Jan-26	9.37
7.50% GS 2034 \$ M	26-Aug-16	29-Aug-16	2000.0	2000.0000	0.0000	102.5800	7.2403	10-Aug-34	17.95
7.72% GS 2055 \$ M	26-Aug-16	29-Aug-16	2000.0	2000.0000	0.0000	106.1000	7.2477	26-Oct-55	39.16
7.35% GS 2024 \$ M	02-Sep-16	06-Sep-16	2000.0	2000.0000	0.0000	101.3500	7.1187	22-Jun-24	7.79
6.97% GS 2026 # M	02-Sep-16	06-Sep-16	8000.0	8000.0000	0.0000	100.0000	6.9700	06-Sep-26	10.00
7.73% GS 2034 \$ M	02-Sep-16	06-Sep-16	2000.0	2000.0000	0.0000	105.1600	7.2158	19-Dec-34	18.29
8.13% GS 2045 \$ M	02-Sep-16	06-Sep-16	2000.0	2000.0000	0.0000	110.5300	7.2522	22-Jun-45	28.79

\$ Reissues / Price based auctions
 # New Issue/Yield Based Auction
 U Uniform Price
 M Multiple Price