



Government of India

HANDBOOK OF STATISTICS
ON
CENTRAL GOVERNMENT DEBT

Ministry of Finance
Department of Economic Affairs
Budget Division
Middle Office

November 2015

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अरुण जेटली
वित्त मंत्री
भारत
नई दिल्ली-110001



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FOREWORD

The Middle Office (MO) in the Department of Economic Affairs has been publishing various documents such as Quarterly Report on Public Debt Management, Annual Status Paper on Government Debt, etc.

The data on various facets of debt management are available across diverse sources. There was no publication providing consolidated information on public debt in India. In an attempt to bridge this gap, the MO published first edition of the 'Handbook of Statistics on Central Government Debt' in November 2013.

This is second edition of this Handbook, comprising of 16 tables, including two new tables. The Handbook presents time-series data covering outstanding debt, primary issuance of bills and bonds and secondary market operations in government securities. Two new tables added in the second edition cover 'Maturity profile of outstanding Central Government Securities' and 'Budgeted and Actual Market Borrowings of the Central Government'. The data generally goes back to at least 15 years. Most of the data on issuance of bills and bonds, and secondary market operations are sourced from the Reserve Bank's publications. The cooperation and contribution of the Reserve Bank is, thus, crucial in this publication and highly appreciated.

I trust that the Handbook would be useful for the financial market entities, policy makers, research scholars and the general public in understanding and analyzing issues relating to debt and liabilities of the Central Government.

New Delhi

November, 2015.



(ARUN JAITLEY)

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PREFACE

The Middle Office (MO) was set up in the Department of Economic Affairs, Ministry of Finance, to create an independent debt management office. A major mandate of the MO is to provide detailed information on public debt to the market and other stakeholders. Publication of 'Handbook of Statistics on Central Government Debt' is a step in this direction. It attempts to consolidate the relevant statistics on Government Debt in one publication.

The publication provides time-series data covering primary market, secondary market and outstanding Government Debt, including external debt. The Handbook provide Security-wise details of all auctions and component-wise outstanding liabilities of Government for more than 20 years. Secondary market yields and trading information have been provided since 2003. The data reflects that Government is financing mostly through domestic market instruments and, accordingly, profile of public debt of India has increasing share of marketable domestic debt. Further, rollover risk of liability is decreasing as share of short term dated securities is decreasing in fresh issuances. The Handbook, along with Annual Status Paper on Government Debt, provides detailed analysis of Government debt.

The data for these are primarily sourced from Budget papers, CGA, RBI, CCIL, FIMMDA and CAAA publications besides drawing upon Middle Office's own collections. We would continue to strive for improvement in the coverage, content and timely dissemination of data. We welcome any comments/ suggestions on the Handbook to improve the quality of data and transparency. The same may, if any, be forwarded through an e-mail to mo-dea@nic.in.

New Delhi

November, 2015

(SHAKTIKANTA DAS)

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INTRODUCTION

A review of outstanding liabilities of Central Government reflects the compositional transformation of outstanding liabilities of the Central Government where the share of marketable debt in total liabilities has increased over time while a corresponding decline was noticed in the share of other liabilities. The same can be attributed to the changing pattern of gross fiscal deficit (GFD) financing. GFD financing of the Central Government has progressively become market oriented over time, i.e. the share of non-marketable sources of finance such as small savings, provident funds, reserve funds, etc., has declined while the share of market borrowings has increased in financing the GFD.

In terms of GFD level, the GFD as a percentage of GDP is witnessing a stable to declining trend, as Government's borrowings requirement has also been going up with increase in GDP to meet the financing needs of economic development. This is resulting in higher GFD numbers in absolute terms. The two factors together are resulting in increasing trend of primary issuance of dated securities and treasury bills of the Central Government. This has resulted in market borrowings getting more attention of the researchers and policy makers. The development of both primary and secondary market for government securities and bills has been an area of policy focus over the past two decades. The Government and the Reserve Bank have taken several measures in this direction.

This Handbook is intended to be a one-stop source for all Central Government debt data, particularly primary and secondary market data. It is expected to facilitate a better understanding of various aspects of public debt in India by supporting market analysis and academic research. In the inaugural issue, an attempt was made to collate information largely covering the period 2000-2010 decade and thereafter. In this issue while the earlier tables have been updated, two more tables have been added. Our vision is to collect all debt data pertaining to Central Government as far back in history as attainable.

Table 1A :Outstanding Central Government Debt - Public Debt

(Amount in ₹ crore)

Year (End-March)	Internal Debt											Total Internal Debt [=Sum (6:12)]	External Debt (Historical exchange rate)	External debt (at current exchange rate)	Total public debt (external debt at historical exchange rate) (13+14)	Total Public debt (external debt at current exchange rate) (13+15)
	Dated Securities	91-Day Treasury Bill	182-Day Treasury Bill	364-Day Treasury Bill	Market Loans (2+3+4+5)	14- Day Treasury Bill	Special Securities issued in Conversion of Treasury Bill	Compensation and other Bonds	Other Special Securities issued to International Financial Institutions	Securities Small Savings Fund	Others#					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1989-90	62447	25184	774	0	88406	0	36000	1617	6244	0	927	133193	28344	54100	161538	187294
1990-91	70448	6953	1078	0	78478	0	66000	1812	6566	0	1147	154004	31527	66314	185531	220317
1991-92	77950	8840	3986	0	90776	0	71000	1460	8415	0	1099	172750	36950	109677	209700	282427
1992-93	81621	20614	0	8777	111011	0	71000	1315	14669	0	1105	199100	42271	120813	241372	319914
1993-94	107538	32595	0	8386	148520	0	71000	1712	20365	0	4116	245712	47347	127798	293060	373510
1994-95	125835	32327	0	8165	166327	0	71000	2629	20365	0	6146	266467	50931	142389	317398	408856
1995-96	154783	43790	0	1875	200449	0	71000	2451	22771	0	11198	307869	51251	148583	359121	456452
1996-97	190899	56519	0	8241	255659	0	51000	4079	19562	0	14174	344474	54241	149077	398715	493551
1997-98	223391	1601	0	16243	241234	7998	101818	4667	17100	0	16181	388998	55335	161442	444333	550439
1998-99	295341	1501	0	10196	307038	7148	101818	7913	21522	0	14260	459699	57257	177934	516957	637634
1999-00	364460	1521	1300	12996	380277	2708	101818	8378	22209	185200	13665	714254	58440	186075	772694	900329
2000-01	448390	1876	2800	13496	466562	4048	101818	7278	22598	193516	7877	803698	65945	190017	869643	993715
2001-02	536104	5047	3000	16584	560735	2494	101818	14382	22551	202271	8810	913062	71546	199897	984607	1112958
2002-03	673684	9673	0	26122	709480	5628	61818	27624	23617	188505	4017	1020689	59612	196068	1080301	1216756
2003-04	824314	7184	0	26132	857630	7253	0	48347	22139	202271	4064	1141704	46124	184203	1187828	1325907
2004-05	895347	27586	0	46111	969044	14607	0	66424	21644	202271	1983	1275971	60877	191271	1336849	1467242
2005-06	976717	16364	9689	44159	1046929	39340	0	72761	25152	203618	1960	1389758	94243	194199	1484001	1583957
2006-07	1103346	45011	16931	52458	1217746	39475	0	62096	25798	206602	1966	1553683	102716	201199	1656399	1754882
2007-08	1332435	40003	16785	57201	1446424	68630	0	71325	24719	195299	1962	1808359	112031	210086	1920390	2018445
2008-09	1512873	75595	20175	54546	1663188	98663	0	47506	23085	193997	2110	2028549	123046	264059	2151595	2292609
2009-10	1834225	71549	21500	41493	1968767	95668	0	38732	24483	207252	2146	2337047	134083	249306	2471130	2586353
2010-11	2156915	70391	22001	42478	2291783	103100	0	31005	29315	218485	2134	2675823	157639	278877	2833462	2954700
2011-12	2593331	124656	52001	90378	2860366	97800	0	18719	29626	208183	15928	3230622	170088	322897	3400710	3553519
2012-13	3060713	105142	64196	130467	3360518	118380	0	13837	32226	216808	22796	3764566	177289	332004	3941855	4096570
2013-14	3514459	125761	76417	136956	3853399	86816	0	13628	35181	229165	22383	4240767	184581	374483	4425348	4615250
2014-15 RE	3961381	163615	77437	149251	4351684	86816	0	13149	39427	262441	22383	4775900	194286	383927	4970186	5159827

Note: 1. Data are compiled from the Finance Accounts of the Government of India. Some adjustment is made on the basis of information given in Annual Reports of Reserve Bank regarding conversion of special securities into marketable securities.

Others include market loans in course of repayment, Other Special Securities Issued to Reserve Bank, Gold bonds and special bearer bonds and WMA.

Table 1B :Outstanding Central Government Debt - Other Liabilities

(Amount in ₹ crore)

Year (End-March)	Small Savings/ National Small Savings Fund	State Provident Funds	Other Accounts			Total (4+5+6)	Reserve Funds			Deposits			Total Other Liabilities (2+3+7+10+13)	Public Debt (Column 16 of Table 1A)	Total Liabilities (14+15)	Total Liabilities (external debt at current exchange rate)
			Special Sec. issued to OMCs, Fertiliser Companies and FCI	Special deposits of Non-Govt. Provident Fund etc.	Others		Bearing interest	Not-bearing interest	Total (8+9)	Bearing interest	Not-bearing interest	Total (11+12)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1989-90	43809	7651	0	26866	8731	35597	1562	934	2496	7119	9774	16893	106447	161538	267985	293741
1990-91	52899	8871	0	33588	11749	45336	1887	1126	3013	8703	10207	18910	129029	185531	314560	349346
1991-92	59525	10155	0	39687	12132	51818	2252	1308	3560	9555	10351	19906	144965	209700	354664	427391
1992-93	65239	11765	0	46324	13473	59797	2410	1463	3873	10699	9197	19895	160569	241372	401940	480482
1993-94	74322	13554	0	53306	19172	72478	2311	1843	4153	11440	8964	20404	184911	293060	477971	558421
1994-95	90878	15553	0	60544	25243	85787	3800	1871	5671	13417	9852	23269	221159	317398	538557	630014
1995-96	103611	17786	0	65712	26297	92009	4452	1823	6275	15490	11809	27299	246979	359121	606100	703431
1996-97	118834	20120	0	71797	28291	100088	5999	1878	7877	17849	11750	29599	276517	398715	675232	770068
1997-98	143277	24501	12984	79505	31599	124087	6500	1788	8288	19855	13954	33809	333962	444333	778295	884402
1998-99	176221	30235	6602	87479	32721	126802	4292	1719	6010	22319	13263	35582	374851	516957	891808	1012485
1999-00	29592	36802	385	96689	37351	134425	3238	2968	6207	24780	16534	41313	248338	772694	1021033	1148667
2000-01	66633	41721	385	103866	39769	144020	1756	4818	6573	26371	25594	51965	310911	869643	1180554	1304626
2001-02	101786	45894	9385	111389	43383	164157	2666	6679	9345	28090	35697	63787	384970	984607	1369577	1497928
2002-03	175885	50515	9385	120125	47374	176884	4600	7144	11744	32526	35857	68382	483411	1080301	1563712	1700167
2003-04	232971	55407	9734	119748	51965	181447	6585	7665	14250	39943	38134	78076	562151	1187828	1749979	1888058
2004-05	329760	60717	9349	118641	57670	185660	9318	8632	17950	36885	38155	75039	669125	1336849	2005974	2136368
2005-06	414552	66262	26611	118257	60609	205477	12649	10094	22743	40901	45717	86619	795653	1484001	2279654	2379609
2006-07	468010	71440	40322	117698	79570	237590	16602	17850	34451	46162	50682	96844	908335	1656399	2564734	2663217
2007-08	478290	75336	81638	116452	68047	266137	22348	32497	54845	50715	31226	81941	956549	1920390	2876940	2974995
2008-09	470141	83377	177580	114119	58200	349899	15627	18621	34247	62757	31677	94435	1032099	2151595	3183694	3324708
2009-10	521194	99433	187886	111980	58777	358644	4848	15822	20670	68027	30757	98783	1098724	2471130	3569854	3685077
2010-11	568614	111947	182123	108260	58778	349161	473	21143	21617	69948	37197	107145	1158484	2833462	3991946	4113184
2011-12	582011	122751	172091	102636	58877	333604	2392	24899	27290	72021	34565	106586	1172243	3400710	4572953	4725762
2012-13	597737	133672	166329	102171	58400	326901	5283	21597	26880	78588	34436	113024	1198214	3941855	5140066	5294783
2013-14	629936	143425	166328	102662	46431	315421	8227	22116	30343	87252	38456	125708	1244833	4425348	5670181	5860084
2014-15 RE	678844	153425	162828	102662	47218	312708	8408	9188	17596	97525	48568	146094	1308668	4970186	6278854	6468495

Table 2 : Outstanding Central Government Securities-Contd.

(amount in ₹ crore)

Name of Security	Date of Maturity	Date of First Issue	Outstanding Amount at End-March																
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
11.25% Loan 2006	05-Aug-06		110	110	110	110	110	110	110										
13.85% GS, 2006	26-Aug-06	26-Aug-96	2000	2000	2000	2000	1700	1700	1700										
4.83 % GS, 2006 (conv)	28-Aug-06	15-Jul-04	-	-	-	-	3500	8500	8500										
11.50% Loan 2006 (II series)	21-Oct-06		26	26	26	26	26	26	26										
GOI FRB 2006	22-Nov-06	22-Nov-01			2000	2000	2000	2000	2000										
13.65% GS, 2007	21-Feb-07	21-Feb-97	1000	1000	1000	1000	1000	1000	1000										
12.50% Loan 2007	25-Mar-07		1210	1210	1210	1210	1065	1065	1065										
13.05% GS 2007 (Conv)	22-Apr-07	22-Apr-97	13000	13000	13000	13000	12700	12700	12700	12700									
11.90% GS 2007	28-May-07	28-May-97	9500	13500	13500	13500	13500	13500	13500	19500	19500								
11.50% Loan 2007	05-Oct-07		4357	4357	4357	4357	4357	4357	4357	4357									
6.75% Loan 2007	22-Nov-07		621	621	621	621	621	621	621	621	621								
4.69% GS, 2008	02-Jan-08	2-Jan-04	-	-	-	-	6500	6500	6500	6500									
5.73% GS 2008 (conv)	02-Jan-08		-	-	-	4000	4000	4000	4000	4000									
9.50% Loan 2008	20-Feb-08		-	-	-	672	672	672	672	672									
12.15% GS, 2008	25-Mar-08	25-Mar-98	-	-	-	2000	525	525	525	525									
12.00% GS, 2008	02-May-08	2-May-98	-	-	-	12000	12000	12000	12000	12000	12000								
11.50% Loan 2008	23-May-08		-	-	-	6977	6977	6977	6977	6977	6977								
12.10% GS, 2008 (Tap)	19-Jun-08	19-Jun-98	-	-	-	3385	3385	3385	3385	3385	3385								
10.80% Loan 2008	22-Jul-08		-	-	-	362	362	362	362	362	362								
12.22% GS, 2008	24-Jul-08	24-Jul-98	-	-	-	1500	1295	1295	1295	1295	1295								
4.88% GS 2008 (conv)	28-Aug-08		-	-	-	-	4500	4500	4500	4500	4500								
11.40% GS, 2008	31-Aug-08	31-Aug-00	-	6000	10000	10000	10000	10000	10000	10000	10000								
12.25% GS, 2008	08-Sep-08	8-Sep-98	6000	6000	6000	6000	5510	5510	5510	5510	5510								
6.65 % GS, 2009	05-Apr-09	5-Apr-02	-	-	-	3000	5887	8887	8887	24887	34887	24887							
11.99% GS, 2009	07-Apr-09	7-Apr-99	-	-	-	13500	13500	13500	13500	13500	13500	13500							
11.50% Loan 2009	15-May-09	15-May-89	-	-	-	7998	4505	4505	4505	4505	4505	4505							
7.00% Loan 2009	25-May-09	25-May-79	-	-	-	1197	1197	1197	1197	1197	1197	1197							
5.48% GS 2009 (conv)	12-Jun-09	12-Jun-03	-	-	-	-	5000	5000	5000	5000	27000	22000							
GOI FRB, 2009	06-Dec-09	06-Dec-01	-	-	3000	3000	3000	3000	3000	3000	3000	3000							
5.87% GS 2010 (conv)	02-Jan-10	02-Jan-03	-	-	-	5000	5000	5000	5000	5000	29000	16036							
12.29% GS 2010	29-Jan-10	29-Jan-99	-	-	-	11500	11500	11500	11500	11500	11500	11500							
7.50% GS 2010	12-May-10	12-May-80	-	-	-	1456	1456	1456	1456	1456	1456	1456	1456					1456	
7.55% GS 2010	14-May-10	14-May-02	-	-	-	7000	7000	13000	19000	23000	42000	25420	25420						
11.50% GS 2010	11-Jun-10	11-Jun-90	7153	7153	7153	7153	7153	7153	7153	7153	7153	7153	7153						
12.25% GS 2010	02-Jul-10	02-Jul-98	1000	9500	9500	9500	8515	8515	8515	8515	15515	15515	15515						
11.30% GS 2010	28-Jul-10	28-Jul-00		9000	9000	9000	9000	9000	9000	9000	34000	34000	34000						
8.75% GS 2010	13-Dec-10	13-Dec-82	500	500	500	500	500	500	500	500	500	500	500						
12.32 % GS 2011	29-Jan-11	29-Jan-99	11000	11000	11000	11000	9462	9462	9462	9462	9462	9462	9462						
6.57% GS 2011	24-Feb-11	24-Feb-03	-	-	-	7500	7500	7500	7500	7500	12817	20817	20817						
8.00% GS 2011	27-Apr-11	27-Apr-81	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473				1473	
10.95% GS 2011	30-May-11	30-May-00		8000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000					
9.39% GS 2011	02-Jul-11	02-Jul-01	-	-	9000	14000	14000	19000	25000	37000	37000	37000	37000	37000					

Table 2 : Outstanding Central Government Securities-Contd.

(amount in ₹ crore)

Name of Security	Date of Maturity	Date of First Issue	Outstanding Amount at End-March																
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
11.50 % GS 2011	05-Aug-11	05-Aug-91	3745	3745	3745	3745	2861	2861	2861	2861	2861	2861	2861	2861					
GOI FRB, 2011	08-Aug-11	08-Aug-03	-	-	-	-	6000	6000	6000	6000	6000	6000	6000	6000					
12.00% GS 2011	21-Oct-11	21-Oct-91	3387	3387	3387	3387	3247	3247	3247	3247	3247	3247	3247	3247					
11.50 % GS 2011(II)	24-Nov-11	24-Nov-00		3000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000					
6.85% GS 2012	05-Apr-12	05-Apr-02	-	-	-	4000	10000	10000	15000	15000	15000	15000	15000	26000	26000				
7.40% GS 2012	03-May-12	03-May-02	-	-	-	16000	16000	16000	16000	28000	28000	28000	33000	33000	33000				
10.25% GS 2012	01-Jun-12	01-Jun-84	-	-	-	1755	1574	1574	1574	1574	1574	1574	1574	1574	1574	1574			
6.72% GS 2007/12	18-Jul-12	18-Jul-02	-	-	-	3000	3000	3000	3000	3000	547	547	547	547	542				
11.03% GS 2012	18-Jul-12	18-Jul-00	-	9500	13500	13500	13500	13500	13500	13500	13500	13500	13500	13500	13500				
9.40% GS 2012	11-Sep-12	11-Sep-01	-	-	5000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000				
GOI FRB, 2012	10-Nov-12	10-Nov-03	-	-	-	-	5000	5000	5000	5000	5000	5000	5000	5000	5000				
9.00% GS 2013	24-May-13	24-May-82	-	-	1999	1999	1751	1751	1751	1751	1751	1751	1751	1751	1751	1751			
9.81% GS 2013	30-May-13	30-May-01	-	-	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000			
12.40 % GS 2013	20-Aug-13	20-Aug-98	13692	13692	13692	13692	11984	11984	11984	11984	11984	11984	11984	11984	11984	11984			
7.27% GS 2013 (conv)	03-Sep-13	03-Sep-02	-	-	-	8000	14000	14000	20000	20000	35000	46000	46000	46000	46000	46000			
GOI FRB, 2013	10-Sep-13	10-Sep-04	-	-	-	-	-	4000	4000	4000	4000	4000	4000	4000	4000	4000			
5.32% GS 2014	16-Feb-14	16-Feb-04	-	-	-	-	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000			
6.72% GS 2014	24-Feb-14	24-Feb-03	-	-	-	5500	11274	11274	11274	11274	11274	15274	15274	15274	15274	15274			
7.37 % GS 2014 (conv)	16-Apr-14	16-Apr-02	-	-	-	5000	15000	15000	26000	42000	42000	42000	42000	42000	42000	42000	42000	40751	
6.07% GS 2014	15-May-14	15-May-09	-	-	-	-	-	-	-	-	-	-	40000	40000	40000	40000	40000	27958	
GOI FRB, 2014	20-May-14	20-May-03	-	-	-	-	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	
10.00% GS 2014	30-May-14	30-May-83	2333	2333	2333	2333	2333	2333	2333	2333	2333	2333	2333	2333	2333	2333	2333	1404	
7.32% GS 2014	20-Oct-14	20-Oct-09	-	-	-	-	-	-	-	-	-	-	18000	18000	18000	18000	18000	13000	
10.50% 2014	29-Oct-14	29-Oct-84	-	-	-	-	-	-	-	-	-	1755	1755	1755	1755	1755	1755	1025	
7.56% 2014	03-Nov-14	03-Nov-08	-	-	-	-	-	-	-	-	-	25000	41000	41000	41000	41000	41000	40845	
11.83 % GS 2014	12-Nov-14	12-Nov-99	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	11500	5042	
10.47% GS 2015	12-Feb-15	12-Feb-01		3000	7000	7000	6430	6430	6430	6430	6430	6430	6430	6430	6430	6430	6430	3769	
10.79% GS 2015	19-May-15	19-May-00		2683	2683	2683	2683	2683	2683	2683	2683	2683	2683	2683	2683	2683	2683	999	
11.50% GS 2015	21-May-15	21-May-85	4174	4174	4174	4174	3561	3561	3561	3561	3561	3561	3561	3561	3561	3561	3561	1899	
6.49% GS 2015	08-Jun-15	08-Jun-09	-	-	-	-	-	-	-	-	-	-	40000	40000	40000	40000	40000	36105	
7.17% GS 2015	14-Jun-15	14-Jun-10	-	-	-	-	-	-	-	-	-	-	-	56000	56000	56000	56000	33072	
GOI FRB, 2015	02-Jul-15	02-Jul-04	-	-	-	-	-	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	
11.43% GS 2015	07-Aug-15	07-Aug-00	-	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	7204	
FRB, 2015(II)	10-Aug-15	10-Aug-04	-	-	-	-	-	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	
7.38% GS 2015 (conv)	03-Sep-15	03-Sep-02	-	-	-	8000	13000	25000	25000	25000	36000	42000	42000	61000	61000	61000	61000	57387	
9.85% GS 2015	16-Oct-15	16-Oct-01	-	-	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	7438	
7.59% GS 2016	12-Apr-16	12-Apr-06	-	-	-	-	-	-	-	31000	31000	44000	50000	50000	68000	68000	68000	68000	
10.71% GS 2016	19-Apr-16	19-Apr-01	-	-	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	
GOI FRB, 2016	07-May-16	07-May-04	-	-	-	-	-	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	
5.59% GS 2016	04-Jun-16	04-Jun-04	-	-	-	-	-	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	
12.30% GS 2016	02-Jul-16	02-Jul-99	11630	13130	13130	13130	13130	13130	13130	13130	13130	13130	13130	13130	13130	13130	13130	13130	
7.02% GS 2016	17-Aug-16	17-Aug-09	-	-	-	-	-	-	-	-	-	-	39000	60000	60000	60000	60000	52200	

Table 2 :Outstanding Central Government Securities-Contd.

(amount in ₹ crore)

Name of Security	Date of Maturity	Date of First Issue	Outstanding Amount at End-March																
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
8.07% 2017	15-Jan-17	15-Jan-02	-	-	10000	14000	14000	14000	29000	43000	49000	49000	49000	49000	69000	69000	69000	69000	
7.49% 2017 (con)	16-Apr-17	16-Apr-02	-	-	-	15000	15000	15000	25000	25000	48000	48000	48000	58000	58000	58000	58000	58000	
GOI FRB-2017	02-Jul-17	02-Jul-02	-	-	-	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	
8.07% GS 2017 JUL	03-Jul-17	03-Jul-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50000	50000	50000
7.99% 2017	09-Jul-17	09-Jul-07	-	-	-	-	-	-	-	-	34000	34000	34000	59000	71000	71000	71000	71000	
7.46% 2017	28-Aug-17	28-Aug-02	-	-	-	13000	15887	15887	18887	18887	18887	18887	36887	36887	57887	57887	57887	57887	57887
6.25% 2018 (conv)	02-Jan-18	02-Jan-03	-	-	-	6000	16887	16887	16887	16887	16887	16887	16887	16887	16887	16887	16887	16887	16887
7.83% GS 2018	11-Apr-18	11-Apr-11	-	-	-	-	-	-	-	-	-	-	-	-	-	64000	64000	73000	73000
8.24% GS 2018	22-Apr-18	22-Apr-08	-	-	-	-	-	-	-	-	-	-	50000	50000	50000	56000	75000	75000	75000
10.45% GS 2018	30-Apr-18	30-Apr-01	-	-	4000	4000	3716	3716	3716	3716	3716	3716	3716	3716	3716	3716	3716	3716	3716
5.69 % GS 2018(Conv)]	25-Sep-18	25-Sep-03	-	-	-	-	11130	11130	16130	16130	16130	16130	16130	16130	16130	16130	16130	16130	16130
12.60 % GS 2018	23-Nov-18	23-Nov-98	-	-	-	-	12632	12632	12632	12632	12632	12632	12632	12632	12632	12632	12632	12632	12632
5.64 % GS 2019	02-Jan-19	02-Jan-04	-	-	-	-	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
6.05% GS 2019	02-Feb-19	02-Feb-09	-	-	-	-	-	-	-	-	-	-	31000	53000	53000	53000	53000	53000	53000
7.28% GS 2019	03-Jun-19	03-Jun-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53000	53000
6.05% GS 2019 (con)	12-Jun-19	12-Jun-03	-	-	-	-	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000
6.90% GS 2019	13-Jul-19	13-Jul-09	-	-	-	-	-	-	-	-	-	-	45000	45000	45000	45000	45000	45000	45000
10.03 % GS 2019	09-Aug-19	09-Aug-01	-	-	2000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
6.35% GS 2020 (con)	02-Jan-20	02-Jan-03	-	-	-	5000	11000	11000	11000	11000	11000	11000	11000	56000	61000	61000	61000	61000	61000
8.19% GS 2020	16-Jan-20	16-Jan-12	-	-	-	-	-	-	-	-	-	-	-	-	-	14000	74000	74000	74000
10.70 % GS 2020	22-Apr-20	22-Apr-00	-	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
7.80% GS 2020	03-May-20	03-May-10	-	-	-	-	-	-	-	-	-	-	-	-	60000	60000	60000	60000	75000
8.27% GS 2020	09-Jun-20	09-Jun-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61000
8.12% GS 2020	10-Dec-20	10-Dec-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13000	76000	76000
GOI FRB - 2020	21-Dec-20	21-Dec-09	-	-	-	-	-	-	-	-	-	-	5000	8000	13000	13000	13000	13000	13000
11.60 % GS 2020	27-Dec-20	27-Dec-00	-	1000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
7.80% GS 2021	11-Apr-21	11-Apr-11	-	-	-	-	-	-	-	-	-	-	-	-	68000	68000	68000	68000	68000
7.94% GS 2021	24-May-21	24-May-06	-	-	-	-	-	-	-	14000	14000	23000	49000	49000	49000	49000	49000	49000	49000
10.25% GS 2021	30-May-21	30-May-01	-	-	13213	13213	13213	13213	26213	26213	26213	26213	26213	26213	26213	26213	26213	26213	26213
8.79% GS 2021	08-Nov-21	08-Nov-11	-	-	-	-	-	-	-	-	-	-	-	-	56000	83000	83000	83000	83000
8.20 % GS 2022 (con NB)	15-Feb-22	15-Feb-07	-	-	-	-	-	-	-	1632	15632	15632	24632	57632	57632	57632	57632	57632	57632
8.35% GS 2022	14-May-22	14-May-02	-	-	-	13000	13000	21000	30000	30000	41000	44000	44000	44000	44000	44000	44000	44000	77000
8.15% GS 2022	11-Jun-22	11-Jun-12	-	-	-	-	-	-	-	-	-	-	-	-	-	70000	83000	83000	83000
8.08% GS 2022 (conv NB)	02-Aug-22	02-Aug-07	-	-	-	-	-	-	-	-	2969	2969	2969	30969	61969	61969	61969	61969	68969
5.87% GS 2022 (conv)	28-Aug-22	28-Aug-03	-	-	-	-	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000
8.13% GS 2022 (conv NB)	21-Sep-22	21-Sep-07	-	-	-	-	-	-	-	-	2495	2495	2495	37495	70495	70495	70495	70495	70495
6.30% GS 2023	09-Apr-23	09-Apr-03	-	-	-	-	7000	7000	7000	7000	7000	7000	13000	13000	13000	13000	13000	13000	13000
7.16% GS 2023	20-May-23	20-May-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77000	77000	77000
1.44% II GS 2023	05-Jun-13	05-Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6500	6500
6.17% GS 2023 (conv)	12-Jun-23	12-Jun-03	-	-	-	-	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000
8.83% GS 2023	25-Nov-23	25-Nov-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33000	83000	83000

Table 2 : Outstanding Central Government Securities

(amount in ₹ crore)

Name of Security	Date of Maturity	Date of First Issue	Outstanding Amount at End-March																
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
IINSS -Cumulative																			
1.5% GS 2023	25-Dec-23	25-Dec-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92	92	
7.35% GS 2024	22-Jun-24	22-Jun-09	-	-	-	-	-	-	-	-	-	-	10000	10000	10000	10000	10000	10000	
8.40% GS 2024	28-Jul-24	28-Jul-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76000	
9.15% GS 2024	14-Nov-24	14-Nov-11	-	-	-	-	-	-	-	-	-	-	-	-	48000	92000	92000	92000	
8.20% GS 2025	24-Sep-25	24-Sep-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59000	90000	
5.97 % GS 2025 (Conv)	25-Sep-25	25-Sep-03	-	-	-	-	16688	16688	16688	16688	16688	16688	16688	16688	16688	16688	16688	16688	
8.33% GS 2026	09-Jul-26	09-Jul-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60000	90000	
10.18% GS 2026	11-Sep-26	11-Sep-01	-	-	8000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	
8.15% GS 2026	24-Nov-26	24-Nov-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65489	
8.24 % GS 2027 (conv NB)	15-Feb-27	15-Feb-07	-	-	-	-	-	-	-	4389	4389	18389	54389	57389	57389	57389	76389	93389	
8.26 % GS 2027 (conv NB)	02-Aug-27	02-Aug-07	-	-	-	-	-	-	-	-	1427	1427	1427	52427	73427	73427	73427	73427	
8.28 % GS 2027 (conv NB)	21-Sep-27	21-Sep-07	-	-	-	-	-	-	-	-	1252	1252	1252	1252	26252	36252	75252	89252	
6.01% GS GS 2028 (C Align)	25-Mar-28	08-Aug-03	-	-	-	-	8000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	
8.60% GS 2028	02-Jun-28	02-Jun-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84000	
6.13% GS 2028	04-Jun-28	04-Jun-03	-	-	-	-	6000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	
9.20% GS 2030	30-Sep-30	30-Sep-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17000	
8.97% GS 2030	05-Dec-30	05-Dec-11	-	-	-	-	-	-	-	-	-	-	-	-	-	19000	73000	90000	
8.28 % GS 2032 (conv NB)	15-Feb-32	15-Feb-07	-	-	-	-	-	-	-	2687	2687	18687	41687	52687	64687	78687	90687	90687	
8.32 % GS 2032 (conv NB)	02-Aug-32	02-Aug-07	-	-	-	-	-	-	-	-	2434	2434	2434	15434	15434	15434	62434	89434	
7.95% GS 2032	28-Aug-32	28-Aug-02	-	-	-	5000	12000	14000	17000	21000	32000	59000	59000	59000	59000	59000	59000	59000	
8.33% GS GS 2032 (conv NB)	21-Sep-32	21-Sep-07	-	-	-	-	-	-	-	-	1522	1522	1522	1522	1522	1522	1522	1522	
8.24% GS 2033	10-Nov-33	10-Nov-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25000	
7.50% GS 2034	10-Aug-34	10-Aug-04	-	-	-	-	-	4000	14000	29000	29000	39000	60000	60000	60000	60000	60000	60000	
GOI FRB, 2035	25-Jan-35	25-Jan-05	-	-	-	-	-	350	350	350	350	350	350	350	350	350	350	350	
7.40% GS 2035	09-Sep-35	09-Sep-05	-	-	-	-	-	-	29000	29000	29000	33000	42000	42000	42000	42000	52000	52000	
8.33% GS 2036	07-Jun-36	07-Jun-06	-	-	-	-	-	-	-	24000	55000	59000	59000	59000	59000	86000	86000	86000	
6.83% GS 2039	19-Jan-39	19-Jan-09	-	-	-	-	-	-	-	-	-	10000	13000	13000	13000	13000	13000	13000	
8.30% GS 2040	02-Jul-40	02-Jul-10	-	-	-	-	-	-	-	-	-	-	-	32000	72000	72000	72000	90000	
8.83% GS 2041	12-Dec-41	12-Dec-11	-	-	-	-	-	-	-	-	-	-	-	-	18000	60000	90000	90000	
8.30% GS 2042	31-Dec-42	31-Dec-12	-	-	-	-	-	-	-	-	-	-	-	-	-	9000	56000	90000	
9.23% GS 2043	23-Dec-43	23-Dec-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39472	
8.17% GS 2044	01-Dec-44	01-Dec-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21000	
Total			291771	367702	457415	659297	822559	893593	974962	1101591	1330680	1512863	1834238	2156915	2593328	3060712	3514178	3959446	

Table 3 : Donor-wise Sovereign External Debt

(Amount in ₹ crore)

End-March	Multilateral						Bilateral						Aggregate (Col. 7+14)	
	IDA	IBRD	ADB	IFAD	Others	Multilateral Total [=sum (2:6)]	Japan	Germany	Russian Federation	France	USA	Others		Bilateral Total [=sum (8:13)]
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1993	47167	21602	2478	617	421	72286	15657	10664	2832	3767	7218	8390	48527	120813
1994	49238	22518	2849	622	390	75617	20587	10514	2800	3580	6881	7819	52181	127798
1995	54897	22442	3817	702	365	82223	25965	12641	2553	3985	6535	8488	60166	142389
1996	59349	23721	5282	732	344	89428	24709	12740	2509	4009	6674	8514	59155	148583
1997	62343	23903	7067	748	328	94389	23110	11382	2291	3597	6555	7752	54688	149077
1998	69391	25438	8235	837	334	104235	25737	11287	2198	3667	6695	7622	57207	161442
1999	77725	25747	9805	939	315	114531	31600	11845	2047	3785	6683	7442	63403	177934
2000	81590	25924	10934	977	296	119722	37945	10353	1924	3304	6270	6556	66353	186075
2001	87753	26377	12503	996	287	127916	35048	9856	1934	3172	6053	6039	62102	190017
2002	94848	28012	13834	1070	289	138053	36052	9673	1813	3064	5662	5579	61844	199897
2003	101093	19058	8099	1174	291	129716	40098	11023	1970	2862	4878	5521	66352	196068
2004	100066	14098	4509	1172	278	120123	43210	11244	2561	2851	4042	172	64079	184203
2005	103756	16525	6168	1211	257	127917	42275	11216	3576	2803	3458	26	63354	191271
2006	104540	19639	8321	1191	232	133923	39896	10190	4627	2474	3071	18	60275	194199
2007	107020	21863	11433	1219	202	141736	38014	10658	5760	2446	2567	17	59463	201199
2008	105948	22634	14594	1244	212	144632	43207	11393	6336	2452	2049	17	65454	210086
2009	126120	29949	24284	1437	207	181997	56599	12565	8249	2406	2216	26	82063	264059
2010	114552	28875	25803	1300	194	170723	56164	11097	7684	1901	1715	21	78582	249306
2011	119066	39219	30455	1397	187	190325	65907	11899	7485	1750	1489	21	88552	278877
2012	136822	45328	38560	1662	213	222584	76401	13765	6953	1657	1516	20	100312	322897
2013	141119	48239	44301	1789	223	235671	73120	13826	6396	1514	1460	16	96333	332004
2014	161161	53433	51469	2179	242	268484	79825	16085	6099	2517	1453	14	105993	374476
2015 PR	152169	57107	57935	2145	265	269621	75252	12611	5504	2058	1329	9	96763	366384

Table 4 : Currency Composition of Sovereign External Debt*(Amount in ₹ crore)*

End-March	Special Drawing Rights	US Dollar	Japanese Yen	Euro	INR	Can. Dollar	Others	Total [=sum (2:8)]
1	2	3	4	5	6	7	8	9
1993	25274	54839	15657	18267	2832	1561	2383	120813
1994	27656	55301	20587	17712	2847	1380	2314	127798
1995	33720	55468	25965	20827	2596	1313	2500	142389
1996	36857	59710	24709	20757	2548	1425	2577	148583
1997	39279	62124	23110	18441	2326	1431	2366	149077
1998	44747	66667	25737	18262	2228	1478	2322	161442
1999	52171	69511	31600	19016	2073	1432	2131	177934
2000	56350	70095	37945	16526	1917	1467	1774	186075
2001	60667	74077	35048	15630	1773	1393	1429	190017
2002	67779	76648	36052	15150	1609	1378	1280	199897
2003	76033	59327	40098	16456	1459	1393	1302	196068
2004	77682	47535	43210	14238	1317	0	221	184203
2005	83012	50563	42275	14020	1184	0	217	191271
2006	84468	55904	39896	12664	1072	0	194	194199
2007	88751	60152	38014	13104	975	0	202	201199
2008	90085	61869	43207	13845	893	0	187	210086
2009	107323	84165	56599	14974	825	0	173	264059
2010	98941	80281	56164	13000	771	0	149	249306
2011	104840	93598	65907	13651	731	0	150	278877
2012	121952	108259	76401	15424	702	0	159	322897
2013	126681	116036	73120	15342	675	0	150	332004
2014	146750	128484	79825	18604	647	0	166	374476
2015 PR	138542	137158	75252	14671	619	0	142	366384

Note : Prior to 2003, the amount under Euro represents sum of constituent currencies.

Table 5 : Ownership Pattern of Government of India Dated Securities (Face Value)

(Per cent of Total)

Period	Commercial Banks	Non-Bank Primary Dealers (PDs)	Insurance Companies Dealers (PDs)	Mutual Funds	Co-operative Banks	Financial Institutions	Corporates	Foreign Institutional Investors (FIIs)	Provident Funds	Reserve Bank of India (RBI)	Others	Total [=sum (2:12)]
1	2	3	4	5	6	7	8	9	10	11	12	13
2007 (End-March)	49.27	0.41	26.19	0.44	2.97	0.70	4.79	0.18	6.68	6.51	1.86	100.00
2007 (End-June)	49.90	0.31	27.12	0.69	2.90	0.59	4.08	0.34	6.87	5.80	1.40	100.00
2007 (End-September)	51.63	0.40	26.32	1.04	2.90	0.52	3.05	0.37	6.54	5.35	1.88	100.00
2007 (End-December)	51.94	0.38	26.14	1.33	2.82	0.49	2.72	0.49	6.50	5.46	1.73	100.00
2008 (End-March)	50.92	0.34	24.78	0.79	3.22	0.41	3.48	0.52	6.38	4.78	4.38	100.00
2008 (End-June)	51.08	0.23	25.53	0.58	3.37	0.48	1.66	0.47	6.62	5.64	4.34	100.00
2008 (End-September)	51.28	0.19	25.52	0.31	3.21	0.42	1.52	0.71	6.25	5.73	4.86	100.00
2008 (End-December)	48.82	0.34	24.52	1.10	3.01	0.43	3.82	0.49	6.59	7.52	3.36	100.00
2009 (End-March)	46.90	0.29	23.20	0.82	2.92	0.41	4.72	0.24	6.59	9.71	4.20	100.00
2009 (End-June)	47.07	0.11	23.07	0.83	3.08	0.40	3.54	0.30	6.41	11.06	4.13	100.00
2009 (End-September)	46.80	0.26	22.14	0.75	3.08	0.29	3.65	0.45	6.31	10.57	5.70	100.00
2009 (End-December)	47.38	0.18	22.07	0.78	3.24	0.28	3.27	0.59	6.51	10.20	5.50	100.00
2010 (End-March)	47.25	0.14	22.16	0.40	3.35	0.35	2.99	0.59	6.76	11.76	4.25	100.00
2010 (End-June)	48.27	0.23	22.05	0.38	3.40	0.34	2.82	0.62	6.56	9.67	5.66	100.00
2010 (End-September)	48.48	0.29	22.18	0.73	3.50	0.35	2.57	0.55	6.79	9.20	5.36	100.00
2010 (End-December)	47.40	0.26	22.11	0.88	3.38	0.33	2.33	0.61	6.89	10.67	5.14	100.00
2011 (End-March)	47.03	0.11	22.22	0.18	3.41	0.35	1.94	0.97	7.06	12.84	3.89	100.00
2011 (End-June)	47.55	0.10	22.47	0.41	3.31	0.34	1.86	0.89	7.01	12.90	3.16	100.00
2011 (End-September)	47.89	0.12	22.57	0.32	3.28	0.35	1.64	0.97	7.23	12.52	3.11	100.00
2011 (End-December)	47.31	0.09	22.42	0.27	3.21	0.34	1.58	0.85	7.31	13.56	3.06	100.00
2012 (End-March)	46.11	0.10	21.08	0.17	2.98	0.37	1.38	0.88	7.45	14.41	5.07	100.00
2012 (End-June)	44.22	0.08	21.19	0.29	3.07	0.34	1.37	0.89	7.31	17.62	3.62	100.00
2012 (End-September)	44.54	0.10	21.30	0.55	3.03	0.37	1.61	1.10	7.19	16.02	4.19	100.00
2012 (End-December)	43.96	0.15	19.54	1.20	2.89	0.64	1.62	1.24	7.12	15.95	5.69	100.00
2013 (End-March)	43.86	0.11	18.56	0.68	2.81	0.75	1.14	1.61	7.37	16.99	6.12	100.00
2013 (End-June)	43.85	0.08	19.20	1.24	2.78	0.63	1.20	1.59	7.19	18.22	4.02	100.00
2013 (End-September)	44.70	0.04	19.27	1.61	2.73	0.71	1.19	1.40	7.20	16.83	4.32	100.00
2013 (End-December)	44.73	0.15	19.27	1.56	2.69	0.67	1.27	1.38	7.37	16.01	4.89	100.00
2014 (End-March)	44.46	0.11	19.54	0.78	2.76	0.72	0.79	1.68	7.18	16.05	5.92	100.00
2014 (End-June)	43.43	0.28	20.21	1.29	2.76	1.51	0.89	2.45	7.21	15.03	4.94	100.00
2014 (End-September)	42.95	0.20	20.55	1.26	2.71	1.44	1.06	3.37	7.13	14.33	4.99	100.00
2014 (End-December)	42.77	0.34	21.02	1.68	2.57	0.73	1.12	3.62	7.47	13.23	5.45	100.00
2015 (End-March)	43.30	0.31	20.87	1.89	2.62	2.07	1.25	3.67	7.58	9.54	6.90	100.00

Notes: (1) Government of India dated securities includes securities issued under the Market Stabilisation Scheme and the Special Securities like bonds issued to the Oil Marketing Companies etc.

(2) The data are provisional in nature and subject to revisions. The information on category-wise outstanding amounts of Government securities is disseminated on an annual basis through the 'Handbook of Statistics on the Indian Economy' published by the Reserve Bank of India.

Table 6 : Financing of Gross Fiscal Deficit of the Central Government

(Amount in ₹ crore)

Year	Gross Fiscal Deficit	Financing-Internal						Financing External
		Market Borrowings*	NSSF/Small Savings	State Provident Funds	Special Deposits	Draw Down of Cash Balances	Financing from Other Sources	
1	2	3	4	5	6	7	8	9
1970-71	1408	238	184	91	0	0	563.00	332
1971-72	1727	297	224	106	0	0	753	347
1972-73	2179	487	373	97	0	0	929	293
1973-74	1733	472	474	101	0	0	1986	-1300
1974-75	2302	481	277	191	0	0	802	551
1975-76	3029	496	393	234	104	0	730	1072
1976-77	3802	845	413	196	215	0	1126	1007
1977-78	3680	1185	545	193	309	0	1074	374
1978-79	5710	1653	847	287	402	0	2137	384
1979-80	6392	1951	1105	258	460	0	2034	584
1980-81	8299	2679	1121	273	603	2477	-135	1281
1981-82	8666	2913	1399	297	770	1400	923	964
1982-83	10627	3771	1723	526	838	1656	855	1258
1983-84	13030	4038	2408	355	1021	1417	2453	1338
1984-85	17416	4095	3651	429	1315	3745	2729	1452
1985-86	21858	4884	4292	495	1001	5316	4421	1449
1986-87	26342	5532	3276	902	3913	8261	2434	2024
1987-88	27044	5862	3633	1171	4381	5816	3288	2893
1988-89	30923	8418	5475	1321	6151	5642	1456	2460
1989-90	35632	7404	7958	1733	7970	10592	-2620	2595
1990-91	44632	8001	8309	2002	7716	11347	4076	3181
1991-92	36325	7510	5654	2258	6670	6855	1957	5421
1992-93	40173	3676	4373	2952	7144	12312	4397	5319
1993-94	60257	28928	7157	3716	7568	10960	-3146	5074
1994-95	57703	20326	14447	4134	8262	961	5991	3582
1995-96	60243	34001	10104	4918	5295	9807	-4200	318
1996-97	66733	19093	12174	5417	6162	13184	7716	2987
1997-98	88937	32499	20463	8417	7905	-910	19472	1091
1998-99	113349	68988	33035	5737	8130	-209	-4252	1920
1999-00	104716	62076	8979	6579	6526	864	18512	1180
2000-01	118816	73431	8316	4922	8452	-1197	17387	7505
2001-02	140955	90812	8755	4173	8070	-1496	25040	5601
2002-03	145072	104126	0	4621	9326	1883	37050	-11934
2003-04	123273	88870	0	4892	110	-3942	46831	-13488
2004-05	125794	50939	0	5310	-5750	-1461	62003	14753
2005-06	146435	106241	0	5545	487	-20888	47578	7472
2006-07	142573	114801	0	5178	0	4517	9605	8472
2007-08	126912	130600	-11302	3897	0	-27171	21573	9315
2008-09	336992	246975	-1302	8041	0	48384	23879	11015
2009-10	418482	394371	13256	16056	0	-1386	-14853	11038
2010-11	373592	326399	11233	12514	0	6430	-6540	23556
2011-12	515990	484111	-10302	10804	0	-15990	34919	12448
2012-13	490190	507445	8626	10920	0	-51012	7010	7201
2013-14	502858	460036	12357	9752	0	-19171	32592	7292
2014-15 (RE)	512628	459217	33276	10000	0	-15671	16101	9705

* Includes dated securities and 364-Day Treasury Bills.

Table 7 : Details of Central Government Market Borrowings - Dated Securities

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
			4	5	6	7	8	9	10	11		12	13							
1992-93																				
03-Jun-92	05-Jun-92	1000	100	1479	-	0	21	713	-	0	713	0	287	1000	-	12.00	12.00% GS 1997	05-Jun-97	5.00	
03-Aug-92	05-Aug-92	1000	80	1391	-	0	56	647	-	0	647	0	354	1000	-	12.75	12.75% GS 2002	05-Aug-02	10.00	
01-Dec-92	03-Dec-92	1000	82	661	-	0	26	261	-	0	261	0	739	1000	-	12.30	12.30% GS 1998	03-Dec-98	6.00	
01-Feb-93	03-Feb-93	1000	76	771	-	0	59	629	-	0	629	0	371	1000	-	12.60	12.60% GS 2000	03-Feb-00	7.00	
26-Feb-93	27-Feb-93	821	59	575	-	0	20	357	-	0	357	0	464	821	-	12.70	12.70% GS 2001	27-Feb-01	8.00	
1993-94																				
03-Jun-93	04-Jun-93	1000	62	1212	-	0	41	1000	-	0	1000	0	0	1000	-	13.00	13.00% GS 1998	04-Jun-98	5.00	
15-Jun-93	16-Jun-93	1000	74	1037	-	0	22	565	-	0	565	0	435	1000	-	13.40	13.40% GS 2002	16-Jun-02	9.00	
27-Jul-93	28-Jul-93	1000	88	1393	-	0	52	1000	-	0	1000	0	0	1000	-	13.25	13.25% GS 2000	28-Jul-00	7.00	
01-Sep-93	02-Sep-93	1000	146	2503	-	0	52	1000	-	0	1000	0	0	1000	-	13.12	13.12% GS 1999	02-Sep-99	6.00	
16-Nov-93	17-Nov-93	848	104	2300	-	0	45	848	-	0	848	0	0	848	-	13.31	13.31% GS 2001	17-Nov-01	8.00	
17-Jan-94	18-Jan-94	3000	324	6995	-	0	142	3000	-	0	3000	0	0	3000	53.90	12.75	Zero Coupon Bonds, 1999	18-Jan-99	5.00	
1994-95																				
-	07-Apr-94	5550	-	4465	-	0	-	4417	-	0	4417	0	0	4417	-	12.00	12.00% GS 1999 (conversion of 91 DTB)	07-Apr-99	5.00	
23-May-94	24-May-94	1200	176	3945	-	0	29	1044	-	0	1044	0	157	1200	-	12.35	12.35% GS 2004	24-May-04	10.00	
27-Jun-94	28-Jun-94	900	143	2003	-	0	55	900	-	0	900	0	0	900	-	12.08	12.08% GS 2001	28-Jun-01	7.00	
25-Jul-94	26-Jul-94	900	222	4468	-	0	2	900	-	0	900	0	0	900	-	11.64	11.64% GS 2000	26-Jul-00	6.00	
29-Jul-94	29-Jul-94	0	20	1840	-	0	20	1654	-	0	1654	0	0	1654	-	11.64	11.64% GS 2000 11.75% GS 2001	29-Jul-00	6.00	
-	25-Aug-94	10742	-	8694	-	0	-	8078	-	0	8078	0	0	8078	-	11.75	(converted 364 DTB)	25-Aug-01	7.00	
14-Nov-94	15-Nov-94	2000	215	4376	-	0	119	2000	-	0	2000	0	0	2000	-	11.55	11.55% GS 2002 11.00% GS 1997	15-Nov-02	8.00	
-	28-Dec-94	3722	-	103	-	0	-	101	-	0	101	0	0	101	-	11.00	(Converted 364 DTB)	28-Dec-97	3.00	
02-Feb-95	03-Feb-95	2000	142	2393	-	0	106	2000	-	0	2000	0	0	2000	54.00	12.71	Zero Coupon Bonds, 2000	03-Feb-00	5.00	
1995-96																				
-	27-Apr-95	7603	76	1654	-	0	60	1585	-	0	1585	0	0	1585	-	13.25	13.25% GS, 2000 (Converted - 364 DTB)	27-Apr-01	5.00	
04-May-95	05-May-95	1000	98	1299	-	0	55	959	-	0	959	0	41	1000	-	13.75	13.75% GS, 2005	05-May-05	10.00	
29-May-95	30-May-95	1500	101	1159	-	0	59	695	-	0	695	0	806	1500	-	13.80	13.80% GS, 2002	30-May-02	7.00	
-	08-Jun-95	1000	120	1201	-	0	120	1000	-	0	1000	0	0	1000	-	14.00	14.00% GS, 2005 14.00% GS, 2005	08-Jun-05	10.00	
-	22-Jun-95	1710	142	804	-	0	142	804	-	0	804	0	906	1710	-	14.00	(Converted) 13.25% GS, 1997	08-Jun-05	9.96	
-	14-Jul-95	4046	17	803	-	0	17	803	-	0	803	0	0	803	-	13.25	(converted 12.0% GS 1995)	14-Jul-97	2.00	
26-Jul-95	27-Jul-95	3000	237	4809	-	0	103	3000	-	0	3000	0	0	3000	51.19	13.85	ZCB, 2000 (II Issue)	27-Jul-00	5.00	
17-Aug-95	18-Aug-95	2000	248	3667	-	0	179	2000	-	0	2000	0	0	2000	-	13.65	13.65% GS, 1998	18-Aug-98	3.00	
31-Aug-95	01-Sep-95	2000	203	2715	-	0	154	2000	-	0	2000	0	0	2000	-	13.50	13.50% GS, 1997	01-Sep-97	2.00	
-	11-Sep-95	0	99	4483	-	0	99	4483	-	0	4483	0	0	4483	-	14.00	14.00% GS, 2005	08-Jun-05	10.00	f/p
-	29-Sep-95	0	75	1554	-	0	75	1554	-	0	1554	0	0	1554	-	13.73	FRB, 1999	29-Sep-99	4.00	Tap
-	14-Oct-95	3000	84	3000	-	0	84	3000	-	0	3000	0	0	3000	-	13.50	13.50% GS, 1997 (III Issue)	01-Sep-97	2.00	f/p
-	27-Nov-95	1500	117	787	-	0	117	787	-	0	787	0	713	1500	-	14.00	14.00% GS, 2005 (III Issue)	08-Jun-05	9.53	f/p

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
-	05-Dec-95	2000	37	1017	-	0	37	1017	-	0	1017	0	983	2000	-	13.73	FRB, 1999 (II Issue)	29-Sep-99	3.82		
-	27-Dec-95	2000	56	1047	-	0	56	1047	-	0	1047	0	953	2000	-	13.85	13.85% GS, 2000	27-Dec-00	5.00	f/p	
-	07-Feb-96	2000	80	1003	-	0	80	1003	-	0	1003	0	997	2000	-	13.65	13.65% GS, 1999	07-Feb-99	3.00	f/p	
-	01-Mar-96	2000	-	0	-	0	-	170	-	0	170	0	1830	2000	-	13.50	13.50% GS, 1997	01-Sep-97	1.50	f/p	
-	25-Mar-96	1000	-	0	-	0	-	0	-	0	0	0	1000	1000	-	13.50	13.50% GS, 1998	25-Mar-98	2.00	p	
-	25-Mar-96	1500	-	0	-	0	-	0	-	0	0	0	1500	1500	-	13.85	13.85% GS, 2001	25-Mar-01	5.00	p	
-	25-Mar-96	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	14.00	14.00% GS, 2006	25-Mar-06	10.00	p	
1996-97																					
																	13.50% GS, 1998				
17-Apr-96	18-Apr-96	6946	93	2911	-	0	93	2911	-	0	2911	0	0	2911	-	13.50	(Conversion)	18-Apr-98	2.00		
24-May-96	25-May-96	2000	147	1947	-	0	106	1341	-	0	1341	26	632	2000	-	13.75	13.75% GS, 2001	25-May-01	5.00		
06-Jun-96	07-Jun-96	2000	142	1931	-	0	107	1583	-	0	1583	21	396	2000	-	13.70	13.70% GS, 1999	07-Jun-99	3.00		
																	13.85% GS, 2006				
-	24-Jun-96	5000	104	5000	-	0	104	5000	-	0	5000	0	0	5000	-	13.85	(Payment in Instalments)	24-Jun-06	10.00	f/p	
12-Jul-96	13-Jul-96	3000	180	3273	-	0	168	3000	-	0	3000	0	0	3000	-	13.72	ZCB, 2000 (III Series)	13-Jul-00	4.00		
30-Jul-96	31-Jul-96	2000	181	2351	-	0	165	2000	-	0	2000	0	0	2000	-	13.62	13.62% GS, 1998	31-Jul-98	2.00		
-	26-Aug-96	2000	68	968	-	0	68	968	-	0	968	107	924	2000	-	13.85	13.85% GS, 2006	26-Aug-06	10.00	f/p	
17-Sep-96	18-Sep-96	2000	82	1611	-	0	43	1026	-	0	1026	101	873	2000	-	13.82	13.82% GS, 2002	18-Sep-02	6.00		
																	ZCB, 2000				
-	07-Oct-96	2000	45	1493	-	0	45	1493	-	0	1493	53	454	2000	-	13.72	(III Series, II Issue))	13-Jul-00	3.77	f/p	
26-Nov-96	27-Nov-96	2000	145	2328	-	0	67	1534	-	0	1534	49	418	2000	-	13.55	13.55% GS, 2001	27-Nov-01	5.00		
23-Dec-96	24-Dec-96	2000	160	3416	-	0	93	2000	-	0	2000	0	0	2000	-	13.40	13.40% GS, 1999	24-Dec-99	3.00		
20-Feb-97	21-Feb-97	1000	173	2915	-	0	75	1000	-	0	1000	0	0	1000	-	13.65	13.65% GS, 2007	21-Feb-07	10.00		
1997-98																					
21-Apr-97	22-Apr-97	3000	293	8114	-	0	51	3000	-	0	3000	0	0	3000	-	13.05	13.05% GS, 2007	22-Apr-07	10.00		
-	23-Apr-97	5000	1	5000	-	0	0	0	-	0	0	0	5000	5000	-	13.05	13.05% GS, 2007 (II Issue)	22-Apr-07	10.00	p	
09-May-97	10-May-97	3000	187	3767	-	0	98	2013	-	0	2013	103	884	3000	-	12.69	12.69% GS, 2002	10-May-02	5.00		
28-May-97	29-May-97	3000	172	5745	-	0	36	3000	-	0	3000	0	0	3000	-	12.14	12.14% GS, 2000	29-May-00	3.00		
17-Jun-97	18-Jun-97	2000	310	5450	-	0	54	2000	-	0	2000	0	0	2000	-	12.59	12.59% GS, 2004	18-Jun-04	7.00		
-	25-Jun-97	0	91	4686	-	0	91	4686	-	0	4686	0	0	4686	-	12.59	12.59% GS, 2004	18-Jun-04	7.00	Tap / f	
16-Jul-97	17-Jul-97	3000	534	13045	-	0	33	3000	-	0	3000	0	0	3000	-	11.83	11.83% GS, 2003	17-Jul-03	6.00		
28-Jul-97	29-Jul-97	5000	534	11308	-	0	247	5000	-	0	5000	0	0	5000	-	10.85	10.85% GS, 2001	29-Jul-01	4.00		
11-Aug-97	12-Aug-97	3000	466	9844	-	0	87	3000	-	0	3000	0	0	3000	-	11.19	11.19% GS, 2005	12-Aug-05	8.00		
30-Aug-97	01-Sep-97	5000	183	2834	-	0	127	2057	-	0	2057	1800	1143	5000	-	11.15	11.15% GS, 2002	01-Sep-02	5.00		
																	6.00%Capital Indexed				
-	29-Dec-97	0	-	705	-	0	-	705	-	0	705	0	0	705	-	-	Bond 2002	29-Dec-02	5.00	Tap / f	
-	25-Mar-98	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	-	11.57	11.57% GS, 2004	25-Mar-04	6.00	p	
-	25-Mar-98	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	-	12.15	12.15% GS, 2008	25-Mar-08	10.00	p	
1998-99																					
06-Apr-98	07-Apr-98	4000	285	6618	-	0	190	4000	-	0	4000	0	0	4000	-	11.10	11.10% GS, 2003	07-Apr-03	5.00		
15-Apr-98	16-Apr-98	4000	215	4893	-	0	68	1646	-	0	1646	2354	0	4000	-	11.75	11.75% GS, 2006	16-Apr-06	8.00		
-	24-Apr-98	5000	-	0	-	0	-	0	-	0	0	0	5000	5000	-	11.75	11.75% GS, 2006	16-Apr-06	7.98	p	
30-Apr-98	02-May-98	4000	138	5278	-	0	93	4000	-	0	4000	0	0	4000	-	12.00	12.00% GS, 2008	02-May-08	10.00		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
08-May-98	09-May-98	4000	205	5374	-	0	178	4000	-	0	4000	0	0	4000	-	11.50	11.50% GS, 2004	09-May-04	6.00		
27-May-98	28-May-98	4000	130	3312	-	0	1	1	-	0	1	0	4000	4000	-	11.90	11.90% GS, 2007	28-May-07	9.00		
-	04-Jun-98	5000	-	0	-	0	-	0	-	0	0	0	5000	5000	-	12.00	12.00% GS, 2008	02-May-08	9.91	p	
-	19-Jun-98	0	28	1646	-	0	28	1646	-	0	1646	0	0	1646	-	11.75	11.75% GS, 2006	16-Apr-06	7.83	tap/f	
-	19-Jun-98	0	59	3385	-	0	59	3385	-	0	3385	0	0	3385	-	12.10	12.10% GS, 2008	19-Jun-08	10.00	tap/f	
01-Jul-98	02-Jul-98	2500	112	1965	-	0	102	1688	-	0	1688	0	812	2500	-	11.55	11.55% GS, 2001	02-Jul-01	3.00		
01-Jul-98	02-Jul-98	2000	63	1194	-	0	48	1040	-	0	1040	0	960	2000	-	11.75	11.75% GS, 2003	02-Jul-03	5.00		
01-Jul-98	02-Jul-98	1000	49	1414	-	0	16	1000	-	0	1000	0	0	1000	-	12.25	12.25% GS, 2010	02-Jul-10	12.00		
-	17-Jul-98	0	79	2899	-	0	79	2899	-	0	2899	0	0	2899	-	11.55	11.55% GS, 2001	02-Jul-01	2.96	tap/f	
23-Jul-98	24-Jul-98	2500	82	1612	-	0	51	1038	-	0	1038	0	1463	2500	-	11.95	11.95% GS, 2004	24-Jul-04	6.00		
23-Jul-98	24-Jul-98	1500	70	1850	-	0	51	1500	-	0	1500	0	0	1500	-	12.22	12.22% GS, 2008	24-Jul-08	10.00		
05-Aug-98	06-Aug-98	2500	196	7712	-	0	14	2500	-	0	2500	0	0	2500	-	11.68	11.68% GS, 2002	06-Aug-02	4.00		
13-Aug-98	14-Aug-98	3000	167	5567	-	0	73	3000	-	0	3000	0	0	3000	-	11.78	11.78% GS, 2003	14-Aug-03	5.00		
-	20-Aug-98	0	42	1192	-	0	42	1192	-	0	1192	0	0	1192	-	12.40	12.40% GS, 2013	20-Aug-13	15.00	tap	
07-Sep-98	08-Sep-98	2000	84	1706	-	0	49	1159	-	0	1159	229	612	2000	-	11.98	11.98% GS, 2004	08-Sep-04	6.00		
07-Sep-98	08-Sep-98	2000	75	1742	-	0	59	1307	-	0	1307	335	358	2000	-	12.25	12.25% GS, 2008	08-Sep-08	10.00		
28-Sep-98	29-Sep-98	3000	138	3703	-	0	125	2793	-	0	2793	207	0	3000	-	11.40	11.40% GS, 2000	29-Sep-00	2.00		
-	16-Oct-98	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	11.40	11.40% GS, 2000	29-Sep-00	1.95	p	
-	02-Nov-98	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	-	11.78	11.78% GS, 2003	14-Aug-03	4.78	p	
-	02-Nov-98	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	11.98	11.98% GS, 2004	08-Sep-04	5.85	p	
-	20-Nov-98	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	-	12.25	12.25% GS, 2008	08-Sep-08	9.80	p	
-	23-Nov-98	0	13	1132	-	0	13	1132	-	0	1132	0	0	1132	-	12.60	12.60% GS, 2018	23-Nov-18	20.00	tap	
-	03-Dec-98	2000	0	0	-	0	-	0	-	0	0	0	2000	2000	-	12.25	12.25% GS, 2008	08-Sep-08	9.76	p	
07-Dec-98	08-Dec-98	1500	153	6368	-	0	9	1500	-	0	1500	0	0	1500	-	11.47	11.47% GS, 2001	08-Dec-01	3.00		
-	18-Jan-99	1500	-	0	-	0	-	0	-	0	0	0	1500	1500	-	12.40	12.40% GS, 2013	20-Aug-13	14.59	p	
-	18-Jan-99	1500	-	0	-	0	-	0	-	0	0	0	1500	1500	-	12.60	12.60% GS, 2018	23-Nov-18	19.85	p	
-	29-Jan-99	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	12.29	12.29% GS, 2010	29-Jan-10	11.00	p	
-	29-Jan-99	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	-	12.32	12.32% GS, 2011	29-Jan-11	12.00	p	
1999-2000																					
06-Apr-99	07-Apr-99	3000	188	7180	-	0	93	3000	-	0	3000	0	0	3000	-	11.99	11.99% GS, 2009	07-Apr-09	10.00		
-	07-Apr-99	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	100.40	12.33	12.40% GS, 2013	20-Aug-13	14.37	p	
09-Apr-99	10-Apr-99	3000	222	8987	-	0	16	3000	-	0	3000	0	0	3000	100.00	11.68	11.68% GS, 2006	10-Apr-06	7.00		
-	13-Apr-99	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	101.06	12.45	12.60% GS, 2018	23-Nov-18	19.61	p	
-	23-Apr-99	5000	-	0	-	0	-	0	-	0	0	0	5000	5000	101.00	12.24	12.40% GS, 2013	20-Aug-13	14.33	p	
11-May-99	12-May-99	3000	161	4963	-	0	66	3000	-	0	3000	0	0	3000	99.21	11.36	11.19% GS, 2005	12-Aug-05	6.25		
11-May-99	12-May-99	2000	160	4048	-	0	79	2000	-	0	2000	0	0	2000	101.65	12.05	12.32% GS, 2011	29-Jan-11	11.71		
-	20-May-99	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	101.30	12.42	12.60% GS, 2018	23-Nov-18	19.51	p	
-	04-Jun-99	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	102.85	11.24	11.98% GS, 2004	08-Sep-04	5.26	p	
-	04-Jun-99	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	101.40	11.74	11.99% GS, 2009	07-Apr-09	9.84	p	
16-Jun-99	17-Jun-99	2000	120	2277	-	0	97	1730	-	0	1730	270	0	2000	102.18	11.96	12.32% GS, 2011	29-Jan-11	11.62		
16-Jun-99	17-Jun-99	3000	148	3869	-	0	111	3000	-	0	3000	0	0	3000	101.68	12.14	12.40% GS, 2013	20-Aug-13	14.18		
01-Jul-99	02-Jul-99	2500	119	3335	-	0	38	1305	-	0	1305	1195	0	2500	100.80	11.74	11.90% GS, 2007	28-May-07	7.91		
-	02-Jul-99	0	45	2130	-	0	45	2130	-	0	2130	0	0	2130	-	12.30	12.30% GS, 2016	02-Jul-16	17.00	tap/p	
15-Jul-99	16-Jul-99	2500	119	4657	-	0	36	1173	-	0	1173	1327	0	2500	102.14	11.97	12.32% GS, 2011	29-Jan-11	11.54		
-	16-Jul-99	2500	-	0	-	0	-	0	-	0	0	0	2500	2500	-	12.30	12.30% GS, 2016	02-Jul-16	16.96	p	
29-Jul-99	30-Jul-99	2000	181	6835	-	0	28	2000	-	0	2000	0	0	2000	100.43	12.23	12.30% GS, 2016	02-Jul-16	16.92		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
05-Aug-99	06-Aug-99	3000	236	7253	-	0	79	3000	-	0	3000	0	0	3000	102.90	11.48	11.99% GS, 2009	07-Apr-09	9.67		
27-Aug-99	28-Aug-99	2500	121	3119	-	0	103	2500	-	0	2500	0	0	2500	102.25	11.59	11.99% GS, 2009	07-Apr-09	9.61		
28-Sep-99	29-Sep-99	2500	228	5853	-	0	90	2500	-	0	2500	0	0	2500	103.57	11.73	12.32% GS, 2011	29-Jan-11	11.33		
07-Oct-99	08-Oct-99	3000	156	4272	-	0	127	3000	-	0	3000	0	0	3000	102.71	11.35	11.90% GS, 2007	28-May-07	7.64		
07-Oct-99	08-Oct-99	2000	139	3455	-	0	120	2000	-	0	2000	0	0	2000	104.05	12.05	12.60% GS, 2018	23-Nov-18	19.13		
-	22-Oct-99	3500	-	0	-	0	-	0	-	0	0	0	3500	3500	103.75	11.65	12.29%GS, 2010	29-Jan-10	10.27	p	
11-Nov-99	12-Nov-99	3500	234	8742	-	0	51	3500	-	0	3500	0	0	3500	-	11.83	11.83% GS, 2014	12-Nov-14	15.00		
22-Nov-99	24-Nov-99	2000	140	5270	-	0	15	2000	-	0	2000	0	0	2000	102.88	11.03	11.68% GS, 2006	10-Apr-06	6.38		
22-Nov-99	24-Nov-99	3000	209	6048	-	0	77	3000	-	0	3000	0	0	3000	103.49	11.81	12.30% GS, 2016	02-Jul-16	16.61		
08-Jan-00	10-Jan-00	5000	386	11107	-	0	129	5000	-	0	5000	0	0	5000	102.18	11.51	11.83% GS, 2014	12-Nov-14	14.84		
20-Jan-00	21-Jan-00	3000	367	9083	-	0	56	3000	-	0	3000	0	0	3000	106.83	10.73	12.00% GS, 2008	02-May-08	8.28		
10-Feb-00	11-Feb-00	3000	241	7018	-	0	88	3000	-	0	3000	0	0	3000	107.74	10.77	11.83% GS, 2014	12-Nov-14	14.75		
10-Feb-00	11-Feb-00	2000	200	5969	-	0	15	2000	-	0	2000	0	0	2000	111.40	10.80	12.30% GS, 2016	02-Jul-16	16.39		
2000-01																					
11-Apr-00	13-Apr-00	5000	385	11610	-	0	131	5000	-	0	5000	0	0	5000	112.32	10.26	12.29% GS, 2010	29-Jan-10	9.79		
20-Apr-00	22-Apr-00	3000	166	5993	-	0	26	426	-	0	426	2575	0	3000	-	10.70	10.70% GS, 2020	22-Apr-20	20.00		
20-Apr-00	22-Apr-00	3000	186	5457	-	0	108	3000	-	0	3000	0	0	3000	100.07	9.88	9.90% GS, 2005	22-Apr-05	5.00		
03-May-00	04-May-00	6000	191	5994	-	0	170	5006	-	0	5006	480	515	6000	110.60	10.52	12.25% GS, 2010	02-Jul-10	10.16		
15-May-00	16-May-00	2500	183	4897	-	0	76	2500	-	0	2500	0	0	2500	104.01	9.47	11.10% GS, 2003	07-Apr-03	2.89		
15-May-00	16-May-00	2500	208	6126	-	0	75	2500	-	0	2500	0	0	2500	107.65	9.93	11.68% GS, 2006	10-Apr-06	5.90		
-	19-May-00	0	55	2683	-	0	55	2683	-	0	2683	0	0	2683	-	10.79	10.79% GS, 2015	19-May-15	15.00	tap	
29-May-00	30-May-00	5000	172	3973	-	0	11	114	-	0	114	0	4886	5000	-	10.95	10.95% GS, 2011	30-May-11	11.00		
08-Jun-00	09-Jun-00	4000	104	2904	-	0	70	1505	-	0	1505	935	1560	4000	105.75	10.71	11.90% GS, 2007	28-May-07	6.97		
-	03-Jul-00	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	99.10	11.09	10.95% GS, 2011	30-May-11	10.91	p	
11-Jul-00	12-Jul-00	3000	235	7275	-	0	54	3000	-	0	3000	0	0	3000	-	10.20	10.20% GS, 2005	12-Jul-05	5.00		
17-Jul-00	18-Jul-00	2500	200	6184	-	0	105	2500	-	0	2500	0	0	2500	-	11.03	11.03% GS, 2012	18-Jul-12	12.00		
25-Jul-00	26-Jul-00	4000	70	2214	-	0	13	455	-	0	455	0	3545	4000	102.46	10.95	11.75% GS, 2004	19-Jun-04	3.90		
-	28-Jul-00	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	11.00	11.00% GS, 2006	28-Jul-06	6.00	p	
-	28-Jul-00	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	11.30	11.30% GS, 2010	28-Jul-10	10.00	p	
-	07-Aug-00	6000	-	0	-	0	-	0	-	0	0	0	6000	6000	-	11.43	11.43% GS, 2015	07-Aug-15	15.00	p	
-	28-Aug-00	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	93.00	11.61	10.70% GS, 2020	22-Apr-20	19.65	p	
30-Aug-00	31-Aug-00	3000	51	2264	-	0	9	250	-	0	250	1480	1270	3000	-	11.40	11.40% GS, 2008	31-Aug-08	8.00		
28-Sep-00	29-Sep-00	3000	135	4030	-	0	104	2625	-	0	2625	0	375	3000	99.50	11.49	11.40% GS, 2008	31-Aug-08	7.92		
05-Oct-00	06-Oct-00	3000	204	7087	-	0	78	3000	-	0	3000	0	0	3000	97.71	11.69	11.30% GS, 2010	28-Jul-10	9.81		
25-Oct-00	27-Oct-00	3000	210	8161	-	0	77	3000	-	0	3000	0	0	3000	95.74	11.70	11.03% GS, 2012	18-Jul-12	11.73		
06-Nov-00	07-Nov-00	3000	224	9037	-	0	9	3000	-	0	3000	0	0	3000	103.85	11.27	11.99% GS, 2009	07-Apr-09	8.42		
13-Nov-00	14-Nov-00	4000	200	5636	-	0	167	4000	-	0	4000	0	0	4000	97.00	11.50	11.03% GS, 2012	18-Jul-12	11.68		
23-Nov-00	24-Nov-00	3000	141	5772	-	0	105	3000	-	0	3000	0	0	3000	-	11.50	11.50% GS, 2011	24-Nov-11	11.00		
12-Dec-00	13-Dec-00	3000	272	8199	-	0	72	3000	-	0	3000	0	0	3000	101.11	11.10	11.30% GS, 2010	28-Jul-10	9.63		
26-Dec-00	27-Dec-00	3000	218	5147	-	0	122	3000	-	0	3000	0	0	3000	99.82	11.45	11.43% GS, 2015	07-Aug-15	14.61		
26-Dec-00	27-Dec-00	1000	53	1341	-	0	-	0	-	0	0	0	1000	1000	-	11.60	11.60% GS, 2020	27-Dec-20	20.00		
15-Jan-01	16-Jan-01	2500	239	6422	-	0	81	2500	-	0	2500	0	0	2500	109.25	10.67	12.25% GS, 2010	02-Jul-10	9.46		
15-Jan-01	16-Jan-01	1500	170	5083	-	0	42	1500	-	0	1500	0	0	1500	109.21	11.04	12.30% GS, 2016	02-Jul-16	15.46		
10-Feb-01	12-Feb-01	3000	231	10290	-	0	63	3000	-	0	3000	0	0	3000	-	10.47	10.47% GS, 2015	12-Feb-15	14.00		
29-Mar-01	30-Mar-01	3000	161	4397	-	0	57	1089	-	0	1089	1911	0	3000	103.70	10.91	11.43% GS, 2015	07-Aug-15	14.35		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

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Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
2001-02																					
12-Apr-01	16-Apr-01	4000	289	13773	-	0	57	4000	-	0	4000	0	0	4000	104.31	10.25	10.95% GS, 2011	30-May-11	10.12		
18-Apr-01	19-Apr-01	2000	184	8033	-	0	29	2000	-	0	2000	0	0	2000	-	10.71	10.71% GS, 2016	19-Apr-16	15.00		
18-Apr-01	19-Apr-01	4000	238	8325	-	0	130	4000	-	0	4000	0	0	4000	108.18	9.81	11.40% GS, 2008	31-Aug-08	7.36		
-	20-Apr-01	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	107.50	10.32	11.50% GS, 2011	05-Aug-11	10.29	p	
-	20-Apr-01	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	100.55	10.64	10.71% GS, 2016	19-Apr-16	15.00	p	
-	20-Apr-01	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	104.75	11.00	11.60% GS, 2020	27-Dec-20	19.69	tap/p	
27-Apr-01	30-Apr-01	4000	216	9316	-	0	88	4000	-	0	4000	0	0	4000	108.81	10.12	11.50% GS, 2011	05-Aug-11	10.26		
27-Apr-01	30-Apr-01	2000	257	8287	-	0	25	2000	-	0	2000	0	0	2000	-	10.45	10.45% GS, 2018	30-Apr-18	17.00		
17-May-01	18-May-01	4000	320	11258	-	0	108	4000	-	0	4000	0	0	4000	102.02	10.19	10.47% GS, 2015	12-Feb-15	13.73		
29-May-01	30-May-01	2000	196	7441	-	0	27	2000	-	0	2000	0	0	2000	-	10.25	10.25% GS, 2021	30-May-21	20.00		
29-May-01	30-May-01	3000	243	7065	-	0	82	3000	-	0	3000	0	0	3000	-	9.81	9.81% GS, 2013	30-May-13	12.00		
-	30-May-01	5000	-	0	-	0	-	0	-	0	0	0	5000	5000	-	10.25	10.25% GS, 2021	30-May-21	20.00	p	
-	20-Jun-01	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	108.85	9.71	11.03% GS, 2012	18-Jul-12	11.08	p	
29-Jun-01	02-Jul-01	4000	303	11081	-	0	102	4000	-	0	4000	0	0	4000	-	9.39	9.39% GS, 2011	02-Jul-11	10.00		
29-Jun-01	02-Jul-01	2000	223	5236	-	0	42	2000	-	0	2000	0	0	2000	105.48	9.78	10.45% GS, 2018	30-Apr-18	16.83		
07-Jul-01	09-Jul-01	4000	238	8252	-	0	143	4000	-	0	4000	0	0	4000	103.18	9.36	9.81% GS, 2013	30-May-13	11.89		
07-Jul-01	09-Jul-01	3000	172	4990	-	0	117	3000	-	0	3000	0	0	3000	102.99	9.90	10.25% GS, 2021	30-May-21	19.89		
25-Jul-01	26-Jul-01	5000	251	8067	-	0	167	5000	-	0	5000	0	0	5000	101.11	9.22	9.39% GS, 2011	02-Jul-11	9.93		
08-Aug-01	09-Aug-01	2000	133	4321	-	0	65	2000	-	0	2000	0	0	2000	-	10.03	10.03% GS, 2019	09-Aug-19	18.00		
08-Aug-01	09-Aug-01	4000	159	4427	-	0	98	2586	-	0	2586	735	679	4000	101.95	9.53	9.81% GS, 2013	30-May-13	11.81		
10-Sep-01	11-Sep-01	2000	159	3844	-	0	31	2000	-	0	2000	0	0	2000	-	10.18	10.18% GS, 2026	11-Sep-26	25.00		
10-Sep-01	11-Sep-01	5000	252	7892	-	0	190	5000	-	0	5000	0	0	5000	-	9.40	9.40% GS, 2012	11-Sep-12	11.00		
15-Oct-01	16-Oct-01	2000	97	3136	-	0	62	2000	-	0	2000	0	0	2000	101.10	10.06	10.18% GS, 2026	11-Sep-26	24.90		
15-Oct-01	16-Oct-01	6000	333	12177	-	0	176	6000	-	0	6000	0	0	6000	-	9.85	9.85% GS, 2015	16-Oct-15	14.00		
19-Nov-01	20-Nov-01	4000	382	12193	-	0	113	4000	-	0	4000	0	0	4000	109.83	8.62	9.85% GS, 2015	16-Oct-15	13.91		
-	20-Nov-01	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	112.15	8.95	10.18% GS, 2026	11-Sep-26	24.81	p	
21-Nov-01	22-Nov-01	2000	214	10315	-	0	7	2000	-	0	2000	0	0	2000	-	(-0.05)	GOI FRB 2006	22-Nov-06	5.00		
05-Dec-01	06-Dec-01	3000	108	6788	-	0	21	3000	-	0	3000	0	0	3000	-	(-0.01)	GOI FRB 2009	06-Dec-09	8.00		
05-Dec-01	06-Dec-01	3000	256	7387	-	0	100	3000	-	0	3000	0	0	3000	121.92	8.10	10.71% GS, 2016	19-Apr-16	14.37		
14-Jan-02	15-Jan-02	5000	435	16057	36	148	82	4852	36	148	5000	0	0	5000	-	8.07	8.07% GS, 2017	15-Jan-17	15.00		
14-Feb-02	15-Feb-02	5000	328	8494	-	0	152	5000	-	0	5000	0	0	5000	108.06	7.18	8.07% GS, 2017	15-Jan-17	14.92		
-	30-Mar-02	3213	-	0	-	0	-	0	-	0	0	0	3213	3213	122.25	7.96	10.25% GS, 2021	30-May-21	19.17	p	
2002-03																					
04-Apr-02	05-Apr-02	3000	160	6839	21	62	73	2938	21	62	3000	0	0	3000	-	6.65	6.65% GS, 2009	05-Apr-09	7.00		
04-Apr-02	05-Apr-02	4000	310	13490	25	177	56	3823	25	177	4000	0	0	4000	-	6.85	6.85% GS, 2012	05-Apr-12	10.00		
15-Apr-02	16-Apr-02	6000	263	8563	19	95	189	5905	19	95	6000	0	0	6000	-	7.49	7.49% GS, 2017	16-Apr-17	15.00		
-	22-Apr-02	6000	-	-	-	0	0	0	-	0	0	0	6000	6000	114.81	7.34	9.40% GS, 2012	11-Sep-12	10.39	p	
02-May-02	03-May-02	6000	274	12965	15	27	94	5973	15	27	6000	0	0	6000	-	7.40	7.40% GS, 2012	03-May-12	10.00		
13-May-02	14-May-02	3000	161	3987	14	18	123	2467	14	18	2485	0	515	3000	-	7.55	7.55% GS, 2010	14-May-10	8.00		
13-May-02	14-May-02	3000	85	1934	14	23	46	1474	14	23	1497	0	1503	3000	-	8.35	8.35% GS, 2022	14-May-22	20.00		
-	21-May-02	6000	-	0	-	0	-	0	-	0	0	0	6000	6000	95.00	8.14	7.40% GS, 2012	03-May-12	9.95	p	
-	30-May-02	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	115.70	8.62	10.18 GS, 2026	11-Sep-26	24.28	p	
-	30-May-02	4000	-	0	-	0	-	0	-	0	0	0	4000	4000	96.45	7.90	7.49% GS, 2017	16-Apr-17	14.88	p	
05-Jun-02	06-Jun-02	2000	48	1364	-	0	1	0	-	0	0	0	2000	2000	100.00	8.35	8.35% GS, 2022	14-May-22	19.94		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
05-Jun-02	06-Jun-02	4000	273	6753	-	0	150	2678	-	0	2678	1322	0	4000	97.80	7.72	7.40% GS, 2012	03-May-12	9.91		
01-Jul-02	02-Jul-02	3000	41	3685	-	0	18	2885	-	0	2885	115	0	3000	-	0.34	GOI FRB 2017	02-Jul-17	15.00		
01-Jul-02	02-Jul-02	4000	261	6735	-	0	201	4000	-	0	4000	0	0	4000	101.46	7.30	7.55% GS, 2010	14-May-10	7.87		
17-Jul-02	18-Jul-02	4000	229	6635	23	37	66	1521	23	37	1558	1285	1157	4000	102.30	7.80	8.07% GS, 2017	15-Jan-17	14.49		
17-Jul-02	18-Jul-02	3000	145	5508	12	12	90	2988	12	12	3000	0	0	3000	-	6.72	6.72% GS, 2007/12	18-Jul-12	10.00		
02-Aug-02	05-Aug-02	5000	324	12123	13	33	105	4967	13	33	5000	0	0	5000	113.90	7.24	9.39% GS, 2011	02-Jul-11	8.91		
02-Aug-02	05-Aug-02	2000	163	6154	9	19	34	1981	9	19	2000	0	0	2000	124.00	7.93	10.18% GS, 2026	11-Sep-26	24.10		
27-Aug-02	28-Aug-02	5000	260	8841	26	108	157	4892	26	108	5000	0	0	5000	-	7.46	7.46% GS, 2017	28-Aug-17	15.00		
27-Aug-02	28-Aug-02	2000	119	3993	15	39	67	1961	15	39	2000	0	0	2000	-	7.95	7.95% GS, 2032	28-Aug-32	30.00		
09-Sep-02	11-Sep-02	4000	261	6547	22	107	152	3893	22	107	4000	0	0	4000	100.15	7.44	7.46% GS, 2017	28-Aug-17	14.96		
09-Sep-02	11-Sep-02	3000	131	4289	20	56	98	2944	20	56	3000	0	0	3000	106.50	7.70	8.35% GS, 2022	14-May-22	19.68		
08-Oct-02	09-Oct-02	3000	91	4463	15	48	39	2952	15	48	3000	0	0	3000	100.72	7.89	7.95% GS, 2032	28-Aug-32	29.89		
08-Oct-02	09-Oct-02	4000	361	15270	26	78	119	3922	26	78	4000	0	0	4000	100.93	7.14	7.27% GS, 2013	03-Sep-13	10.90		
16-Oct-02	17-Oct-02	4000	253	13923	18	51	18	3949	18	51	4000	0	0	4000	100.79	7.37	7.46% GS, 2017	28-Aug-17	14.86		
06-Nov-02	07-Nov-02	4000	245	10411	14	29	20	3971	14	29	4000	0	0	4000	126.58	7.26	10.03% GS, 2019	09-Aug-19	16.76		
06-Nov-02	07-Nov-02	3000	166	5823	11	31	49	2970	11	31	3000	0	0	3000	129.80	7.48	10.18% GS, 2026	11-Sep-26	23.84		
05-Dec-02	06-Dec-02	5000	263	12189	23	87	39	4913	23	87	5000	0	0	5000	115.09	6.93	8.35% GS, 2022	14-May-22	19.44		
06-Jan-03	07-Jan-03	5000	256	13006	22	167	112	4833	22	167	5000	0	0	5000	111.58	6.06	7.38% GS, 2015	03-Sep-15	12.66		
-	24-Feb-03	7500	-	0	-	0	-	0	-	0	0	0	7500	7500	-	6.57	6.57% GS, 2011	24-Feb-11	8.00	p	
-	24-Feb-03	5500	-	0	-	0	-	0	-	0	0	0	5500	5500	-	6.72	6.72% GS, 2014	24-Feb-14	11.00	p	
2003-04																					
08-Apr-03	09-Apr-03	5000	236	7926	24	60	201	4940	24	60	5000	0	0	5000	111.11	5.98	7.37% GS 2014	16-Apr-14	11.02		
08-Apr-03	09-Apr-03	4000	245	10413	25	147	65	3853	25	147	4000	0	0	4000	-	6.30	6.30% GS, 2023	09-Apr-23	20.00		
22-Apr-03	23-Apr-03	5000	319	9655	26	102	134	4898	26	102	5000	0	0	5000	101.40	6.10	6.25% GS, 2018	02-Jan-18	14.69		
22-Apr-03	23-Apr-03	2000	131	4473	19	61	9	1939	19	61	2000	0	0	2000	121.51	6.33	7.95% GS, 2032	28-Aug-32	29.35		
-	23-Apr-03	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	101.40	6.10	6.25% GS, 2018	02-Jan-18	14.69	p	
-	23-Apr-03	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	121.51	6.33	7.95% GS, 2032	28-Aug-32	29.35	p	
03-May-03	05-May-03	6000	314	12469	14	31	98	5969	14	31	6000	0	0	6000	109.92	5.97	7.27% GS, 2013	03-Sep-13	10.33		
03-May-03	05-May-03	3000	143	4159	14	42	118	2958	14	42	3000	0	0	3000	99.45	6.35	6.30% GS, 2023	09-Apr-23	19.93		
19-May-03	20-May-03	5000	110	8710	2	1	55	4999	2	1	5000	0	0	5000	-	5.09	GOI FRB 2014	20-May-14	11.00		
03-Jun-03	04-Jun-03	6000	378	13026	21	91	151	5909	21	91	6000	0	0	6000	107.48	5.76	6.85% GS, 2012	05-Apr-12	8.84		
03-Jun-03	04-Jun-03	3000	187	7886	19	214	15	2850	19	150	3000	0	0	3000	-	6.13	6.13% GS, 2028	04-Jun-28	25.00		
01-Jul-03	02-Jul-03	3000	114	5380	20	136	45	2864	20	136	3000	0	0	3000	100.39	6.10	6.13% GS, 2028	04-Jun-28	24.92		
01-Jul-03	02-Jul-03	4000	279	9056	22	178	94	3822	22	178	4000	0	0	4000	100.90	5.96	6.05% GS, 2019	12-Jan-19	15.94		
01-Jul-03	02-Jul-03	5000	298	12800	20	95	116	4905	20	95	5000	0	0	5000	112.80	5.76	7.37% GS, 2014	16-Apr-14	10.79		
15-Jul-03	16-Jul-03	6000	371	15723	29	310	115	5700	29	300	6000	0	0	6000	103.92	5.97	6.35% GS, 2020	02-Jan-20	16.46		
15-Jul-03	16-Jul-03	3000	134	5235	22	68	12	2932	22	68	3000	0	0	3000	123.38	6.20	7.95% GS, 2032	28-Aug-32	29.12		
19-Jul-03	22-Jul-03	0	-	0	-	0	-	2887	-	0	2887	0	0	2887	103.14	-	6.25% GS, 2018	02-Jan-18	14.44		
19-Jul-03	22-Jul-03	0	-	0	-	0	-	2887	-	0	2887	0	0	2887	106.25	-	6.65% GS, 2009	05-Apr-09	5.70		
19-Jul-03	22-Jul-03	0	-	0	-	0	-	5774	-	0	5774	0	0	5774	107.64	-	6.72% GS, 2014	24-Feb-14	10.59		
19-Jul-03	22-Jul-03	0	-	0	-	0	-	2887	-	0	2887	0	0	2887	114.13	-	7.46% GS, 2017	28-Aug-17	14.10		
07-Aug-03	08-Aug-03	6000	115	13145	10	19	54	5981	10	19	6000	0	0	6000	-	5.03	GOI FRB 2011	08-Aug-11	8.00		
07-Aug-03	08-Aug-03	3000	176	7476	27	243	79	2850	27	150	3000	0	0	3000	-	6.01	6.01% GS, 2028	25-Mar-28	24.63		
03-Sep-03	04-Sep-03	6000	317	10652	25	216	149	5784	25	216	6000	0	0	6000	101.92	6.00	6.17% GS, 2023	12-Jun-23	19.77		
21-Oct-03	22-Oct-03	5000	335	11448	24	351	85	4750	24	250	5000	0	0	5000	103.51	5.35	5.69% GS, 2018	25-Sep-18	14.93		
07-Nov-03	10-Nov-03	5000	85	10930	4	9	29	4991	4	9	5000	0	0	5000	-	4.62	GOI FRB 2012	10-Nov-12	9.00		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
04-Dec-03	05-Dec-03	5000	169	8234	16	58	118	4942	16	58	5000	0	0	5000	96.90	6.26	6.01% GS, 2028	25-Mar-28	24.31	
-	02-Jan-04	6500	-	0	-	0	-	0	-	0	0	0	6500	6500	-	4.69	4.69% GS, 2008	02-Jan-08	4.00	p
-	02-Jan-04	3000	-	0	-	0	-	0	-	0	0	0	3000	3000	-	5.64	5.64% GS, 2019	02-Jan-19	15.00	p
06-Jan-04	07-Jan-04	5000	288	14009	16	68	77	4932	16	68	5000	0	0	5000	119.15	5.17	7.38% GS, 2015	03-Sep-15	11.66	
-	30-Jan-04	2000	-	0	-	0	-	0	-	0	0	0	2000	2000	98.69	5.77	5.64% GS, 2019	02-Jan-19	14.92	p
-	16-Feb-04	5000	-	0	-	0	-	0	-	0	0	0	5000	5000	-	5.32	5.32% GS, 2014	16-Feb-14	10.00	p
26-Feb-04	27-Feb-04	5000	276	8487	12	40	149	4960	12	40	5000	0	0	5000	98.32	5.81	5.64% GS, 2019	02-Jan-19	14.85	
2004-05																				
06-Apr-04	07-Apr-04	5000	199	12117	2	4	42	4996	2	4	5000	0	0	5000	102.21	4.54	6.18% GS, 2005	03-Sep-05	1.49	MSS
08-Apr-04	10-Apr-04	5000	169	6220	1	2	133	4998	1	2	5000	0	0	5000	102.11	4.60	6.18% GS, 2005	03-Sep-05	1.48	MSS
27-Apr-04	28-Apr-04	5000	171	13340	-	0	46	5000	-	0	5000	0	0	5000	102.12	4.53	6.18% GS, 2005	03-Sep-05	1.35	MSS
06-May-04	07-May-04	6000	127	17140	3	10	18	5990	3	10	6000	0	0	6000	-	4.49	GOI FRB 2016	07-May-16	12.00	
06-May-04	07-May-04	3000	173	6791	14	55	16	2945	14	55	3000	0	0	3000	102.78	5.79	6.01% GS, 2028	25-Mar-28	23.88	
03-Jun-04	04-Jun-04	6000	243	11834	10	33	87	5967	10	33	6000	0	0	6000	-	5.59	5.59% GS, 2016	04-Jun-16	12.00	
03-Jun-04	04-Jun-04	4000	178	7344	14	48	41	3952	14	48	4000	0	0	4000	97.22	6.23	6.01% GS, 2028	25-Mar-28	23.81	
17-Jun-04	18-Jun-04	6000	261	10785	10	15	145	5985	10	15	6000	0	0	6000	114.80	5.58	7.38% GS, 2015	03-Sep-15	11.21	
17-Jun-04	18-Jun-04	3000	180	5983	13	51	134	2949	13	51	3000	0	0	3000	98.03	6.29	6.13% GS, 2028	04-Jun-28	23.96	
01-Jul-04	02-Jul-04	6000	94	8730	3	3	76	5997	3	3	6000	0	0	6000	-	4.71	GOI FRB 2015	02-Jul-15	11.00	
01-Jul-04	02-Jul-04	2000	62	3033	9	16	35	1984	9	16	2000	0	0	2000	93.20	6.70	6.13 % GS, 2028	04-Jun-28	23.92	
14-Jul-04	15-Jul-04	5000	202	8341	1	0	65	5000	1	0	5000	0	0	5000	99.56	5.05	4.83 % GS, 2006	28-Aug-06	2.12	
09-Aug-04	10-Aug-04	6000	106	7205	4	8	93	5405	4	8	5413	370	217	6000	-	5.01	GOI FRB 2015 (II)	10-Aug-15	11.00	
09-Aug-04	10-Aug-04	2000	24	2463	6	9	16	1991	6	9	2000	0	0	2000	-	7.50	7.50 % GS, 2034	10-Aug-34	30.00	
18-Aug-04	19-Aug-04	5000	125	5580	-	0	114	5000	-	0	5000	0	0	5000	100.64	5.53	6.18 % GS, 2005	03-Sep-05	1.04	
09-Sep-04	10-Sep-04	4000	96	4505	1	0	70	2755	1	0	2755	615	630	4000	-	5.47	GOI FRB 2013	10-Sep-13	9.00	
09-Sep-04	10-Sep-04	3000	207	5543	11	46	119	2954	11	46	3000	0	0	3000	102.97	5.90	6.65 % GS, 2009	05-Apr-09	4.57	
09-Sep-04	10-Sep-04	3000	98	3672	7	10	69	2990	7	10	3000	0	0	3000	112.05	7.14	8.35 % GS, 2022	14-May-22	17.68	
11-Oct-04	12-Oct-04	6000	296	11070	16	56	200	5944	16	56	6000	0	0	6000	102.95	6.99	7.38 % GS, 2015	03-Sep-15	10.89	
08-Nov-04	09-Nov-04	6000	332	15542	12	29	109	5971	12	29	6000	0	0	6000	101.58	7.20	7.55 % GS, 2010	14-May-10	5.51	
08-Nov-04	09-Nov-04	2000	71	2169	5	5	60	1995	5	5	2000	0	0	2000	96.81	8.24	7.95 % GS, 2032	28-Aug-32	27.80	
04-Jan-05	05-Jan-05	2000	190	5836	15	64	87	1936	15	64	2000	0	0	2000	104.80	7.11	7.50 % GS, 2034	10-Aug-34	29.60	
04-Jan-05	05-Jan-05	5000	426	17223	12	64	114	4936	12	64	5000	0	0	5000	115.02	6.52	9.39 % GS, 2011	02-Jul-11	6.49	
-	25-Jan-05	350	-	0	-	0	-	0	-	0	0	0	350	350	-	6.49	GOI FRB 2035	25-Jan-35	30.00	p
07-Feb-05	08-Feb-05	5000	355	13740	12	43	17	4957	12	43	5000	0	0	5000	109.75	7.34	8.35 % GS, 2022	14-May-22	17.27	
2005-06																				
05-Apr-05	06-Apr-05	5000	316	10756	9	20	136	4980	9	20	5000	0	0	5000	100.25	6.80	6.85 % GS, 2012	05-Apr-12	7.00	
05-Apr-05	06-Apr-05	3000	135	5984	6	14	71	2986	6	14	3000	0	0	3000	101.75	7.79	7.95 % GS, 2032	28-Aug-32	27.39	
19-Apr-05	20-Apr-05	5000	165	9671	11	40	86	4960	11	40	5000	0	0	5000	104.50	7.48	8.07 % GS, 2017	15-Jan-17	11.74	
19-Apr-05	20-Apr-05	2000	163	4936	6	9	37	1991	6	9	2000	0	0	2000	95.00	7.94	7.50 % GS, 2034	10-Aug-34	29.31	
03-May-05	04-May-05	6000	387	21535	12	29	68	5971	12	29	6000	0	0	6000	102.33	6.99	7.55%G S,2010	14-May-10	5.03	
03-May-05	04-May-05	2000	220	6368	9	55	25	1945	9	55	2000	0	0	2000	94.58	7.98	7.50%G S,2034	10-Aug-34	29.27	
24-May-05	25-May-05	4000	255	10467	58	55	1	3945	58	55	4000	0	0	4000	110.30	7.28	8.35%G S,2022	14-May-22	16.97	
06-Jun-05	07-Jun-05	6000	306	11591	44	52	125	5948	44	52	6000	0	0	6000	103.00	6.91	7.37%G S,2014	16-Apr-14	8.86	
06-Jun-05	07-Jun-05	4000	148	7507	24	30	99	3970	24	30	4000	0	0	4000	125.71	7.48	10.25%G S,2021	30-May-21	15.98	
23-Jun-05	24-Jun-05	5000	336	11323	62	62	156	4938	62	62	5000	0	0	5000	104.60	6.91	7.49%G S,2017	16-Apr-17	11.81	
05-Jul-05	06-Jul-05	6000	320	11358	28	40	190	5960	28	40	6000	0	0	6000	101.26	7.06	7.27% GS 2013	03-Sep-13	8.16	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
05-Jul-05	06-Jul-05	4000	250	8184	26	30	130	3970	26	30	4000	0	0	4000	124.57	7.57	10.25% GS 2021	30-May-21	15.90	
18-Jul-05	19-Jul-05	5000	408	12914	27	22	31	4978	27	22	5000	0	0	5000	122.00	7.81	10.25% GS 2021	30-May-21	15.86	
11-Aug-05	12-Aug-05	3000	148	6355	70	81	5	2919	70	81	3000	0	0	3000	100.65	7.44	7.50%G S,2034	10-Aug-34	28.99	
11-Aug-05	12-Aug-05	5000	287	9016	74	74	116	4926	74	74	5000	0	0	5000	107.17	7.14	8.07 % GS, 2017	15-Jan-17	11.43	
18-Aug-05	19-Aug-05	5000	292	10456	19	21	122	4979	19	21	5000	0	0	5000	102.11	7.04	7.37%G S,2014	16-Apr-14	8.66	
18-Aug-05	19-Aug-05	3000	129	4889	17	15	86	2985	17	15	3000	0	0	3000	99.44	7.55	7.50%G S,2034	10-Aug-34	28.98	
25-Aug-05	26-Aug-05	6000	154	9214	4	5	101	5995	4	5	6000	0	0	6000	109.59	6.05	11.90% GS 2007	28-May-07	1.76	
08-Sep-05	09-Sep-05	5000	198	7535	21	23	137	4977	21	23	5000	0	0	5000	87.12	7.23	5.69% GS 2018	25-Sep-18	13.04	
08-Sep-05	09-Sep-05	3000	100	6494	19	20	25	2980	19	20	3000	0	0	3000	-	7.40	7.40% GS 2035	09-Sep-35	30.00	
06-Oct-05	07-Oct-05	3000	104	4607	17	21	43	2979	17	21	3000	0	0	3000	97.00	7.66	7.40% GS 2035	09-Sep-35	29.92	
06-Oct-05	07-Oct-05	6000	235	7596	24	28	-	0	-	0	0	0	0	0	-	-	11.83% GS, 2014	12-Nov-14	9.10	
08-Nov-05	09-Nov-05	5000	187	8889	48	58	115	4942	48	58	5000	0	0	5000	101.25	7.33	7.49%GS,2017	16-Apr-17	11.44	
08-Nov-05	09-Nov-05	3000	151	6349	33	37	132	2963	33	37	3000	0	0	3000	96.18	7.73	7.40% GS,2035	09-Sep-35	29.83	
24-Nov-05	25-Nov-05	5000	344	14017	73	56	11	4944	73	56	5000	0	0	5000	108.65	7.43	8.35% GS,2022	14-May-22	16.47	
06-Dec-05	07-Dec-05	5000	291	8824	51	52	145	4948	51	52	5000	0	0	5000	106.24	7.24	8.07% GS,2017	15-Jan-17	11.11	
06-Dec-05	07-Dec-05	3000	283	8624	42	46	5	2954	42	46	3000	0	0	3000	98.16	7.55	7.40% GS,2035	09-Sep-35	29.76	
09-Jan-06	10-Jan-06	6000	222	10016	38	32	137	5968	38	32	6000	0	0	6000	112.18	6.70	9.39% GS,2011	02-Jul-11	5.48	
09-Jan-06	10-Jan-06	4000	258	11606	60	76	10	3924	60	76	4000	0	0	4000	99.60	7.43	7.40% GS,2035	09-Sep-35	29.66	
07-Feb-06	08-Feb-06	3000	152	7443	49	40	92	2960	49	40	3000	0	0	3000	100.60	7.38	7.46% GS,2017	28-Aug-17	11.56	
07-Feb-06	08-Feb-06	3000	202	7475	27	26	150	2974	27	26	3000	0	0	3000	97.27	7.63	7.40 % GS,2035	09-Sep-35	29.59	
-	06-Mar-06	10000	-	0	-	0	-	0	0	0	0	0	10000	10000	95.72	7.77	7.40% GS,2035	09-Sep-35	29.51	p
2006-07																				
10-Apr-06	12-Apr-06	5000	208	11286	21	28	78	4972	21	28	5000	0	0	5000	-	7.59	7.59 % GS,2016	12-Apr-16	10.00	
10-Apr-06	12-Apr-06	3000	119	6410	8	12	21	2664	8	12	2676	324	0	3000	94.73	7.97	7.50% GS,2034	10-Aug-34	28.33	
25-Apr-06	26-Apr-06	6000	224	11593	14	12	126	5988	14	12	6000	0	0	6000	101.64	7.06	7.40% GS,2012	03-May-12	6.02	
25-Apr-06	26-Apr-06	4000	160	9400	14	18	61	3982	14	18	4000	0	0	4000	99.33	8.00	7.95% GS,2032	28-Aug-32	26.34	
04-May-06	05-May-06	6000	284	11304	23	29	145	5971	23	29	6000	0	0	6000	100.26	7.55	7.59% GS, 2016	12-Apr-16	9.94	
04-May-06	05-May-06	4000	185	8639	5	5	97	3995	5	5	4000	0	0	4000	92.90	8.14	7.50% GS, 2034	10-Aug-34	28.26	
23-May-06	24-May-06	5000	153	11369	22	29	69	4971	22	29	5000	0	0	5000	-	7.94	7.94% GS, 2021	24-May-21	15.00	
06-Jun-06	07-Jun-06	6000	194	14732	11	10	60	5990	11	10	6000	0	0	6000	108.33	7.39	9.39% GS, 2011	02-Jul-11	5.07	
06-Jun-06	07-Jun-06	4000	96	8779	3	1	28	3999	3	1	4000	0	0	4000	-	8.33	8.33% GS, 2036	07-Jun-36	30.00	
22-Jun-06	23-Jun-06	4000	112	6633	31	16	86	3984	31	16	4000	0	0	4000	95.65	8.46	7.94% GS, 2021	24-May-21	14.92	
22-Jun-06	23-Jun-06	5000	216	8168	7	3	164	4997	7	3	5000	0	0	5000	96.84	7.92	7.37 % GS, 2014	16-Apr-14	7.81	
11-Jul-06	12-Jul-06	2000	64	4085	4	1	15	104	4	1	105	1895	0	2000	86.99	8.75	7.50% GS, 2034	10-Aug-34	28.08	
11-Jul-06	12-Jul-06	5000	159	7571	25	24	20	1590	25	24	1614	3386	0	5000	95.36	8.29	7.59 % GS, 2016	12-Apr-16	9.75	
27-Jul-06	28-Jul-06	4000	218	9036	26	18	109	3982	26	18	4000	0	0	4000	99.53	7.69	7.55% GS, 2010	14-May-10	3.79	
08-Aug-06	09-Aug-06	6000	239	15317	21	22	61	5978	21	22	6000	0	0	6000	105.76	7.94	9.39%GS, 2011	02-Jul-11	4.90	
08-Aug-06	09-Aug-06	3000	219	9714	18	22	25	2978	18	22	3000	0	0	3000	95.51	8.27	7.59% GS 2016	12-Apr-16	9.68	
18-Aug-06	21-Aug-06	3000	141	7936	6	6	58	2994	6	6	3000	0	0	3000	95.76	8.73	8.33% GS 2036	07-Jun-36	29.79	
18-Aug-06	21-Aug-06	5000	314	15733	15	20	53	4980	15	20	5000	0	0	5000	99.62	8.12	8.07% GS 2017	15-Jan-17	10.40	
08-Sep-06	11-Sep-06	3000	186	8152	10	13	34	2987	10	13	3000	0	0	3000	89.83	8.45	7.50% GS 2034	10-Aug-34	27.91	
08-Sep-06	11-Sep-06	6000	323	16710	22	21	46	5979	22	21	6000	0	0	6000	98.85	7.76	7.59% GS 2016	12-Apr-16	9.59	
13-Oct-06	16-Oct-06	3000	121	6902	19	18	9	2982	19	18	3000	0	0	3000	102.50	8.10	8.33% GS 2036	07-Jun-36	29.64	
13-Oct-06	16-Oct-06	6000	193	10569	18	23	141	5977	18	23	6000	0	0	6000	99.71	7.63	7.59% GS 2016	12-Apr-16	9.49	
03-Nov-06	06-Nov-06	3000	145	7319	7	8	8	2993	7	8	3000	0	0	3000	94.23	8.02	7.50% GS 2034	10-Aug-34	27.76	
03-Nov-06	06-Nov-06	6000	274	15288	15	12	113	5988	15	12	6000	0	0	6000	99.54	7.50	7.40% GS 2012	03-May-12	5.49	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
			1	2	3	4	5	6	7	8		9	10							
24-Nov-06	27-Nov-06	5000	285	13679	30	31	141	4969	30	31	5000	0	0	5000	104.47	7.43	8.07% GS 2017	15-Jan-17	10.13	
08-Dec-06	11-Dec-06	5000	257	10713	15	20	104	4980	15	20	5000	0	0	5000	100.32	7.31	7.37% GS 2014	16-Apr-14	7.35	
08-Dec-06	11-Dec-06	4000	177	10439	5	8	29	3993	5	8	4000	0	0	4000	108.15	7.63	8.33% GS 2036	07-Jun-36	29.49	
12-Jan-07	15-Jan-07	4000	115	5705	14	20	105	3980	14	20	4000	0	0	4000	101.00	8.24	8.33% GS 2036	07-Jun-36	29.39	
25-Jan-07	29-Jan-07	5000	248	12032	11	11	114	4989	11	11	5000	0	0	5000	97.81	8.20	7.94% GS, 2021	24-May-21	14.32	
09-Feb-07	12-Feb-07	3000	220	8754	2	2	90	2998	2	2	3000	0	0	3000	101.53	8.19	8.33% GS, 2036	07-Jun-36	29.32	
09-Feb-07	12-Feb-07	6000	170	10049	19	17	82	5983	19	17	6000	0	0	6000	97.25	7.88	7.37 % GS, 2014	16-Apr-14	7.18	
06-Mar-07	07-Mar-07	6000	201	13340	-	-	86	6000	-	0	6000	0	0	6000	97.70	7.87	6.65 % GS, 2009	05-Apr-09	2.08	MSS
09-Mar-07	12-Mar-07	4000	239	11720	20	21	45	3979	20	21	4000	0	0	4000	100.05	8.06	8.07 % GS, 2017	15-Jan-17	9.84	
09-Mar-07	12-Mar-07	3000	165	8201	5	4	50	2996	5	4	3000	0	0	3000	99.22	8.40	8.33 % GS, 2036	07-Jun-36	29.24	
14-Mar-07	15-Mar-07	2000	105	4973	-	-	60	2000	-	0	2000	0	0	2000	97.55	7.96	6.65 % GS, 2009	05-Apr-09	2.06	MSS
22-Mar-07	23-Mar-07	2000	164	8774	1	1	27	1999	1	1	2000	0	0	2000	97.49	8.01	6.65 % GS, 2009	05-Apr-09	2.03	MSS
28-Mar-07	29-Mar-07	6000	185	11012	1	1	132	6000	1	1	6000	0	0	6000	97.26	8.15	6.65 % GS, 2009	05-Apr-09	2.02	MSS
2007-08																				
04-Apr-07	05-Apr-07	6000	201	14415	1	-	77	6000	1	0	6000	0	0	6000	98.12	8.24	7.55 % GS, 2010	14-May-10	3.11	MSS
12-Apr-07	13-Apr-07	6000	274	11277	11	9	181	5991	11	9	6000	0	0	6000	95.31	8.16	7.38 % GS, 2015	03-Sep-15	8.39	
12-Apr-07	13-Apr-07	4000	261	10642	8	8	81	3992	8	8	4000	0	0	4000	97.37	8.58	8.33 % GS, 2036	07-Jun-36	29.15	
18-Apr-07	19-Apr-07	3000	153	13225	4	3	23	2997	4	3	3000	0	0	3000	98.35	8.17	7.55 % GS, 2010	14-May-10	3.07	MSS
27-Apr-07	30-Apr-07	6000	330	12926	11	10	243	5990	11	10	6000	0	0	6000	99.40	8.16	8.07 % GS, 2017	15-Jan-17	9.71	
09-May-07	10-May-07	2000	165	9365	-	0	14	2000	-	0	2000	0	0	2000	98.74	8.03	7.55 % GS, 2010	14-May-10	3.01	MSS
11-May-07	14-May-07	6000	228	9454	5	4	181	5996	5	4	6000	0	0	6000	94.51	8.31	7.49 % GS, 2017	16-Apr-17	9.92	
11-May-07	14-May-07	4000	244	10048	3	3	39	3998	3	3	4000	0	0	4000	96.71	8.64	8.33 % GS, 2036	07-Jun-36	29.06	
16-May-07	17-May-07	6000	235	16605	-	0	10	6000	-	0	6000	0	0	6000	98.64	8.07	7.55 % GS, 2010	14-May-10	2.99	MSS
25-May-07	28-May-07	5000	292	17864	4	8	50	4992	4	8	5000	0	0	5000	94.90	8.24	7.38 % GS, 2015	03-Sep-15	8.26	
25-May-07	28-May-07	3000	258	8556	12	20	45	2980	12	20	3000	0	0	3000	99.51	8.41	8.35 % GS, 2022	14-May-22	14.96	
05-Jun-07	06-Jun-07	6000	331	14983	5	6	139	5994	5	6	6000	0	0	6000	95.40	8.18	7.49 % GS, 2017	16-Apr-17	9.86	
05-Jun-07	06-Jun-07	3000	199	7266	5	9	84	2992	5	9	3000	0	0	3000	97.96	8.52	8.33 % GS, 2036	07-Jun-36	29.00	
06-Jun-07	07-Jun-07	5000	210	12105	-	0	96	5000	-	0	5000	0	0	5000	97.80	7.96	6.65 % GS, 2009	05-Apr-09	1.83	MSS
12-Jun-07	13-Jun-07	5000	405	16505	5	7	88	4993	5	7	5000	0	0	5000	93.72	8.44	7.49 % GS, 2017	16-Apr-17	9.84	
15-Jun-07	18-Jun-07	6000	410	28577	15	23	31	5977	15	23	6000	0	0	6000	94.27	8.35	7.49 % GS, 2017	16-Apr-17	9.83	
06-Jul-07	09-Jul-07	6000	308	18088	14	21	101	5979	14	21	6000	0	0	6000	-	7.99	7.99 % GS, 2017	09-Jul-17	10.00	
06-Jul-07	09-Jul-07	4000	215	8271	9	15	134	3985	9	15	4000	0	0	4000	98.72	8.45	8.33 % GS, 2036	07-Jun-36	28.91	
18-Jul-07	19-Jul-07	5000	204	20934	3	5	24	4995	3	5	5000	0	0	5000	99.30	7.08	6.65 % GS, 2009	05-Apr-09	1.71	MSS
20-Jul-07	23-Jul-07	3000	235	11285	6	10	40	2991	6	10	3000	0	0	3000	95.82	8.34	7.95 % GS, 2032	28-Aug-32	25.10	
20-Jul-07	23-Jul-07	6000	227	13973	9	16	114	5984	9	16	6000	0	0	6000	98.47	7.59	7.27 % GS, 2013	03-Sep-13	6.11	
25-Jul-07	26-Jul-07	2000	108	5505	1	1	26	1999	1	1	2000	0	0	2000	101.27	7.04	7.55 % GS, 2010	14-May-10	2.80	MSS
01-Aug-07	02-Aug-07	5000	111	5705	-	0	107	5000	-	0	5000	0	0	5000	96.14	7.74	5.48 % GS, 2009	12-Jun-09	1.86	MSS
03-Aug-07	06-Aug-07	6000	380	19948	7	12	86	5988	7	12	6000	0	0	6000	100.40	7.93	7.99 % GS, 2017	09-Jul-17	9.93	
03-Aug-07	06-Aug-07	4000	210	9812	5	5	85	3995	5	5	4000	0	0	4000	94.83	8.45	7.95 % GS, 2032	28-Aug-32	25.06	
08-Aug-07	09-Aug-07	4000	203	17630	-	0	65	4000	-	0	4000	0	0	4000	96.21	7.72	5.48 %GS, 2009	12-Jun-09	1.84	MSS
16-Aug-07	17-Aug-07	4000	147	8215	-	0	55	4000	-	0	4000	0	0	4000	95.82	7.99	5.48 % GS, 2009	12-Jun-09	1.82	MSS
22-Aug-07	23-Aug-07	4000	176	14813	-	0	37	4000	-	0	4000	0	0	4000	95.97	7.91	5.48 % GS, 2009	12-Jun-09	1.80	MSS
24-Aug-07	27-Aug-07	2000	194	5855	10	14	69	1986	10	14	2000	0	0	2000	100.53	7.91	7.99 % GS, 2017	09-Jul-17	9.87	
24-Aug-07	27-Aug-07	5000	224	14482	7	12	32	4988	7	12	5000	0	0	5000	97.16	7.87	7.27 % GS, 2013	03-Sep-13	6.02	
07-Sep-07	10-Sep-07	4000	211	15359	9	9	13	3991	9	9	4000	0	0	4000	100.35	8.16	8.20 % GS, 2022	15-Feb-22	14.43	
07-Sep-07	10-Sep-07	3000	207	8673	7	12	80	2989	7	12	3000	0	0	3000	99.13	8.41	8.33 % GS, 2036	07-Jun-36	28.74	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
26-Sep-07	27-Sep-07	5000	150	11875	-	0	49	5000	-	0	5000	0	0	5000	95.93	7.86	5.87 % GS, 2010	02-Jan-10	2.26	MSS
26-Sep-07	27-Sep-07	5000	210	12501	-	0	72	5000	-	0	5000	0	0	5000	96.37	7.89	5.48 % GS, 2009	12-Jun-09	1.71	MSS
03-Oct-07	04-Oct-07	3000	105	9675	1	1	12	2999	1	1	3000	0	0	3000	108.57	7.84	11.30 % GS 2010	28-Jul-10	2.82	MSS
03-Oct-07	04-Oct-07	4000	178	10696	-	0	56	4000	-	0	4000	0	0	4000	96.08	7.80	5.87 % GS, 2010	02-Jan-10	2.24	MSS
11-Oct-07	12-Oct-07	4000	106	9348	2	1	45	3999	2	1	4000	0	0	4000	108.57	7.82	11.3 % GS, 2010	28-Jul-10	2.79	MSS
11-Oct-07	12-Oct-07	4000	164	12343	2	4	40	3996	2	4	4000	0	0	4000	96.15	7.78	5.87 % GS, 2010	02-Jan-10	2.22	MSS
12-Oct-07	15-Oct-07	6000	277	16426	11	16	93	5984	11	16	6000	0	0	6000	100.54	7.91	7.99 % GS, 2017	09-Jul-17	9.73	
12-Oct-07	15-Oct-07	4000	213	10258	5	8	79	3992	5	8	4000	0	0	4000	94.82	8.45	7.95 % GS, 2032	28-Aug-32	24.87	
18-Oct-07	19-Oct-07	5000	90	7865	2	3	40	4998	2	3	5000	0	0	5000	108.41	7.86	11.3 % GS, 2010	28-Jul-10	2.78	MSS
18-Oct-07	19-Oct-07	5000	175	15375	1	2	25	4998	1	2	5000	0	0	5000	96.15	7.80	5.87 % GS, 2010	02-Jan-10	2.20	MSS
25-Oct-07	26-Oct-07	3000	116	9110	3	4	37	2996	3	4	3000	0	0	3000	108.66	7.74	11.3 % GS, 2010	28-Jul-10	2.76	MSS
25-Oct-07	26-Oct-07	3000	156	11890	2	3	31	2997	2	3	3000	0	0	3000	96.45	7.66	5.87 % GS, 2010	02-Jan-10	2.18	MSS
26-Oct-07	29-Oct-07	4000	169	14349	9	12	24	3988	9	12	4000	0	0	4000	101.81	8.13	8.35 % GS, 2022	14-May-22	14.54	
26-Oct-07	29-Oct-07	4000	218	11772	5	9	102	3992	5	9	4000	0	0	4000	97.80	7.74	7.27 % GS, 2013	03-Sep-13	5.84	
01-Nov-07	02-Nov-07	3000	82	8405	0	0	37	3000	-	0	3000	0	0	3000	108.46	7.80	11.3 % GS, 2010	28-Jul-10	2.74	MSS
01-Nov-07	02-Nov-07	3000	143	8512	1	2	60	2998	1	2	3000	0	0	3000	96.34	7.73	5.87 % GS, 2010	02-Jan-10	2.17	MSS
08-Nov-07	12-Nov-07	3000	209	9310	4	7	10	2993	4	7	3000	0	0	3000	99.34	8.39	8.33 % GS, 2036	07-Jun-36	28.57	
08-Nov-07	12-Nov-07	5000	143	9025	3	5	92	4038	3	5	4043	957	0	5000	99.50	8.26	8.2 % GS, 2022	15-Feb-22	14.26	
23-Nov-07	26-Nov-07	3000	172	6676	5	8	75	2992	5	8	3000	0	0	3000	100.61	7.90	7.99 % GS, 2017	09-Jul-17	9.62	
23-Nov-07	26-Nov-07	4000	258	13398	7	11	57	3989	7	11	4000	0	0	4000	101.26	8.20	8.35 % GS, 2022	14-May-22	14.47	
14-Dec-07	17-Dec-07	5000	218	10587	10	12	134	4988	10	12	5000	0	0	5000	100.47	7.92	7.99 % GS, 2017	09-Jul-17	9.56	
14-Dec-07	17-Dec-07	2000	216	7384	7	10	15	1990	7	10	2000	0	0	2000	100.76	8.26	8.33 % GS, 2036	07-Jun-36	28.47	
11-Jan-08	14-Jan-08	6000	290	14001	19	24	130	5976	19	24	6000	0	0	6000	102.91	7.55	7.99 % GS, 2017	09-Jul-17	9.49	
11-Jan-08	14-Jan-08	4000	241	14926	6	10	10	3991	6	10	4000	0	0	4000	104.90	7.89	8.33 % GS, 2036	07-Jun-36	28.40	
17-Jan-08	18-Jan-08	4000	125	12241	-	0	33	4000	-	0	4000	0	0	4000	108.49	7.55	11.3 % GS, 2010	28-Jul-10	2.53	MSS
23-Jan-08	24-Jan-08	3000	59	8240	-	0	28	3000	-	0	3000	0	0	3000	110.61	7.41	12.25 % GS, 2010	02-Jul-10	2.44	MSS
23-Jan-08	24-Jan-08	3000	93	7145	-	0	61	3000	-	0	3000	0	0	3000	97.86	7.36	6.57 % GS, 2011	24-Feb-11	3.08	MSS
31-Jan-08	01-Feb-08	3000	66	7220	-	0	26	3000	-	0	3000	0	0	3000	108.32	7.57	11.3% GS, 2010	28-Jul-10	2.49	MSS
07-Feb-08	08-Feb-08	4000	103	9580	1	2	41	3998	1	2	4000	0	0	4000	110.20	7.52	12.25% GS, 2010	02-Jul-10	2.40	MSS
08-Feb-08	11-Feb-08	5000	207	13844	10	16	61	4985	10	16	5000	0	0	5000	104.97	7.62	8.2% GS, 2022	15-Feb-22	14.01	MSS
08-Feb-08	11-Feb-08	4000	245	11652	6	9	87	3991	6	9	4000	0	0	4000	106.36	7.77	8.33% GS, 2036	07-Jun-36	28.32	
14-Feb-08	15-Feb-08	4000	103	7272	1	2	6	2315	1	2	2317	0	0	2317	97.57	7.48	6.57% GS, 2011	24-Feb-11	3.03	MSS
2008-09																				
10-Apr-08	11-Apr-08	5000	130	6360	1	2	97	4998	1	2	5000	0	0	5000	96.52	7.95	6.57% GS, 2011	24-Feb-11	2.87	MSS
11-Apr-08	15-Apr-08	4000	241	11995	13	19	36	3981	13	19	4000	0	0	4000	92.63	8.67	7.95% GS, 2032	28-Aug-32	24.37	
11-Apr-08	15-Apr-08	6000	222	11114	13	15	156	5985	13	15	6000	0	0	6000	95.83	8.14	7.38% GS, 2015	03-Sep-15	7.38	
16-Apr-08	17-Apr-08	3000	180	7217	1	2	57	2998	1	2	3000	0	0	3000	96.20	8.08	6.57% GS, 2011	24-Feb-11	2.85	MSS
21-Apr-08	22-Apr-08	6000	354	20964	12	15	109	5985	12	15	6000	0	0	6000	-	8.24	8.24% GS, 2018	22-Apr-18	10.00	
21-Apr-08	22-Apr-08	4000	254	12741	8	10	61	3990	8	10	4000	0	0	4000	95.44	8.77	8.33% GS, 2036	07-Jun-36	28.13	
30-Apr-08	02-May-08	3000	123	9073	2	3	10	2997	2	3	3000	0	0	3000	96.76	7.87	6.57% GS, 2011	24-Feb-11	2.81	MSS
09-May-08	12-May-08	4000	216	10935	14	22	13	3978	14	22	4000	0	0	4000	95.76	8.35	7.95% GS, 2032	28-Aug-32	24.29	
09-May-08	12-May-08	6000	345	15406	21	26	134	5974	21	26	6000	0	0	6000	97.85	7.96	7.59% GS, 2016	12-Apr-16	7.92	
23-May-08	26-May-08	6000	409	18970	10	15	125	5985	10	15	6000	0	0	6000	101.15	8.07	8.24% GS, 2018	22-Apr-18	9.91	
23-May-08	26-May-08	4000	142	11761	1	2	26	3998	1	2	4000	0	0	4000	97.56	8.52	8.28% GS, 2032	15-Feb-32	23.72	
06-Jun-08	09-Jun-08	4000	152	8571	4	8	90	3992	4	8	4000	0	0	4000	92.18	8.72	7.95% GS, 2032	28-Aug-32	24.22	
06-Jun-08	09-Jun-08	6000	378	18782	18	22	83	5978	18	22	6000	0	0	6000	99.88	8.26	8.24% GS, 2018	22-Apr-18	9.87	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
20-Jun-08	23-Jun-08	6000	156	10312	9	12	56	5210	9	12	5221	779	0	6000	91.08	9.25	8.24% GS,2027	15-Feb-27	18.64	
04-Jul-08	07-Jul-08	4000	156	6502	2	4	106	3996	2	4	4000	0	0	4000	84.30	10.03	8.28% GS,2032	15-Feb-32	23.61	
04-Jul-08	07-Jul-08	6000	292	12155	9	10	192	5990	9	10	6000	0	0	6000	94.28	9.13	8.24% GS,2018	22-Apr-18	9.79	
24-Jul-08	25-Jul-08	6000	214	12429	17	16	115	5984	17	16	6000	0	0	6000	94.63	9.08	8.24% GS,2018	22-Apr-18	9.74	
08-Aug-08	11-Aug-08	4000	166	8288	3	5	94	3996	3	5	4000	0	0	4000	82.30	9.88	7.95% GS, 2032	28-Aug-32	24.05	
08-Aug-08	11-Aug-08	6000	236	15021	13	16	49	5984	13	16	6000	0	0	6000	94.27	9.14	8.24% GS,2018	22-Apr-18	9.70	
22-Aug-08	25-Aug-08	6000	199	12551	5	7	96	5993	5	7	6000	0	0	6000	86.35	9.86	8.24% GS,2027	15-Feb-27	18.47	
12-Sep-08	15-Sep-08	3000	166	8530	6	7	65	2993	6	7	3000	0	0	3000	92.50	8.70	7.95% GS, 2032	28-Aug-32	23.95	
12-Sep-08	15-Sep-08	5000	225	10551	16	23	106	4977	16	23	5000	0	0	5000	99.58	8.30	8.24% GS,2018	22-Apr-18	9.60	
26-Sep-08	29-Sep-08	4000	158	8572	3	4	66	3997	3	4	4000	0	0	4000	90.65	9.26	8.28% GS,2032	15-Feb-32	23.38	
26-Sep-08	29-Sep-08	6000	188	8493	4	7	124	4353	4	7	4359	1641	0	6000	91.81	9.04	7.94% GS, 2021	24-May-21	12.65	
31-Oct-08	03-Nov-08	6000	281	21447	7	13	127	5987	7	13	6000	0	0	6000	-	7.56	7.56% GS, 2014	03-Nov-14	6.00	
31-Oct-08	03-Nov-08	4000	228	7511	5	8	156	3992	5	8	4000	0	0	4000	98.62	8.08	7.95 % GS, 2032	28-Aug-32	23.82	
07-Nov-08	10-Nov-08	6000	349	15697	13	15	138	5985	13	15	6000	0	0	6000	103.39	7.73	8.24 % GS, 2018	22-Apr-18	9.45	
07-Nov-08	10-Nov-08	4000	236	8790	5	7	71	2765	5	7	2772	1228	0	4000	98.33	8.44	8.28 % GS, 2032	15-Feb-32	23.26	
14-Nov-08	17-Nov-08	6000	288	18418	2	4	96	5996	2	4	6000	0	0	6000	100.86	7.38	7.56 % GS, 2014	03-Nov-14	5.96	
14-Nov-08	17-Nov-08	4000	298	11797	4	7	35	3994	4	7	4000	0	0	4000	97.21	8.22	7.95 % GS, 2032	28-Aug-32	23.78	
21-Nov-08	24-Nov-08	6000	204	10524	6	10	161	5991	6	10	6000	0	0	6000	101.90	7.16	7.56 % G.S. 2014	03-Nov-14	5.94	
21-Nov-08	24-Nov-08	3000	218	7865	7	12	58	2988	7	12	3000	0	0	3000	104.20	7.42	7.94%GS , 2021	24-May-21	12.50	
12-Dec-08	15-Dec-08	6000	251	18107	6	8	119	5992	6	8	6000	0	0	6000	104.12	6.24	7.27 % GS, 2013	03-Sep-13	4.72	
12-Dec-08	15-Dec-08	4000	236	12218	7	12	44	3988	7	12	4000	0	0	4000	106.06	6.99	7.50 % GS, 2034	10-Aug-34	25.65	
02-Jan-09	05-Jan-09	4000	201	7716	12	18	130	3982	12	18	4000	0	0	4000	110.92	6.53	7.40 % GS, 2035	09-Sep-35	26.68	
02-Jan-09	05-Jan-09	6000	275	16751	18	26	128	5974	18	26	6000	0	0	6000	111.65	5.73	7.46 % GS, 2017	28-Aug-17	8.65	
09-Jan-09	12-Jan-09	7000	231	12826	9	9	170	6991	9	9	7000	0	0	7000	105.03	6.70	7.59 % G.S., 2016	12-Apr-16	7.25	
09-Jan-09	12-Jan-09	4000	107	5911	4	5	72	3305	4	5	3310	691	0	4000	90.81	7.35	6.30 % GS, 2023	09-Apr-23	14.24	
09-Jan-09	12-Jan-09	4000	168	4884	7	13	143	3562	7	13	3575	426	0	4000	98.87	7.60	7.50 % GS, 2034	10-Aug-34	25.58	
16-Jan-09	19-Jan-09	4000	201	9101	3	5	95	3996	3	5	4000	0	0	4000	110.08	5.50	7.56 % GS, 2014	03-Nov-14	5.79	
16-Jan-09	19-Jan-09	3000	211	6888	9	13	104	2987	9	13	3000	0	0	3000	120.10	5.45	8.24 % GS, 2018	22-Apr-18	9.26	
16-Jan-09	19-Jan-09	3000	315	11810	14	22	76	2978	14	22	3000	0	0	3000	-	6.83	6.83%GS, 2039	19-Jan-39	30.00	
30-Jan-09	02-Feb-09	3000	180	8896	7	10	52	2990	7	10	3000	0	0	3000	107.40	6.02	7.56%GS 2014	03-Nov-14	5.75	
30-Jan-09	02-Feb-09	4000	434	18020	11	12	143	3988	11	12	4000	0	0	4000	-	6.05	6.05%GS 2019	02-Feb-19	10.00	
30-Jan-09	02-Feb-09	3000	165	6742	1	1	140	3000	1	1	3000	0	0	3000	93.75	7.35	6.83%GS 2039	19-Jan-39	29.96	
06-Feb-09	09-Feb-09	5000	375	15587	6	6	140	4994	6	6	5000	0	0	5000	104.03	6.83	7.46%GS 2017	28-Aug-17	8.55	
06-Feb-09	09-Feb-09	2000	234	6666	3	3	85	1997	3	3	2000	0	0	2000	92.50	7.15	6.30%GS 2023	09-Apr-23	14.17	
13-Feb-09	16-Feb-09	6000	482	20857	8	10	138	5991	8	10	6000	0	0	6000	100.81	5.94	6.05%GS 2019	02-Feb-19	9.96	
13-Feb-09	16-Feb-09	2000	256	8576	6	4	39	1996	6	4	2000	0	0	2000	93.51	7.37	6.83%GS 2039	19-Jan-39	29.93	
24-Feb-09	25-Feb-09	7000	359	19455	13	17	84	6983	13	17	7000	0	0	7000	103.04	6.98	7.46%GS 2017	28-Aug-17	8.51	
24-Feb-09	25-Feb-09	3000	152	5710	13	13	92	2427	13	13	2440	560	0	3000	107.00	7.50	8.35%GS 2022	14-May-22	13.22	
24-Feb-09	25-Feb-09	2000	126	3471	5	5	41	1060	5	5	1065	935	0	2000	97.19	7.75	7.50% GS 2034	10-Aug-34	25.46	
06-Mar-09	09-Mar-09	2000	116	3000	13	19	33	1075	13	19	1094	906	0	2000	104.70	7.75	8.24%GS 2027	15-Feb-27	17.93	
06-Mar-09	09-Mar-09	2000	130	2991	4	5	63	1557	4	5	1562	438	0	2000	87.78	7.90	6.83%GS 2039	19-Jan-39	29.86	
06-Mar-09	09-Mar-09	8000	356	13733	13	19	268	7766	13	19	7785	216	0	8000	96.75	6.50	6.05%GS 2019	02-Feb-19	9.90	
20-Mar-09	23-Mar-09	4000	222	11005	6	5	38	2360	6	5	2365	1635	0	4000	100.48	6.60	6.72%GS 2014	24-Feb-14	4.92	
20-Mar-09	23-Mar-09	6000	431	14187	6	7	163	5993	6	7	6000	0	0	6000	96.11	6.59	6.05%GS 2019	02-Feb-19	9.86	
26-Mar-09	30-Mar-09	5000	181	10968	10	17	35	4983	10	17	5000	0	0	5000	101.88	6.77	7.27%GS 2013	03-Sep-13	4.43	
26-Mar-09	30-Mar-09	7000	238	12537	15	18	101	5662	15	18	5680	1320	0	7000	93.52	6.97	6.05%GS 2019	02-Feb-19	9.84	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2009-10																				
02-Apr-09	06-Apr-09	4000	161	7757	4	6	59	3428	4	6	3433	567	0	4000	102.50	7.62	7.94%GS 2021	24-May-21	12.13	
02-Apr-09	06-Apr-09	8000	233	17361	2	4	84	7996	2	4	8000	0	0	8000	103.47	6.80	7.56%GS 2014	03-Nov-14	5.58	
09-Apr-09	13-Apr-09	8000	311	21641	6	10	73	7990	6	10	8000	0	0	8000	95.05	6.75	6.05%GS 2019	02-Feb-19	9.80	
09-Apr-09	13-Apr-09	4000	158	10914	4	6	90	3995	4	6	4000	0	0	4000	97.35	7.74	7.50 % G S 2034	10-Aug-34	25.33	
17-Apr-09	20-Apr-09	8000	228	26849	6	11	52	7990	6	11	8000	0	0	8000	106.75	6.10	7.56% G S 2014	03-Nov-14	5.54	
17-Apr-09	20-Apr-09	4000	158	12691	6	10	50	3991	6	10	4000	0	0	4000	107.82	7.44	8.24% GS 2027	15-Feb-27	17.82	
24-Apr-09	27-Apr-09	4000	133	12454	9	10	8	3990	9	10	4000	0	0	4000	103.04	7.23	7.50 % GS 2034	10-Aug-34	25.29	
24-Apr-09	27-Apr-09	8000	213	16833	12	15	93	7985	12	15	8000	0	0	8000	99.38	6.13	6.05% GS 2019	02-Feb-19	9.76	
08-May-09	11-May-09	3000	119	7510	8	8	36	2992	8	8	3000	0	0	3000	108.74	7.35	8.24% GS 2027	15-Feb-27	17.76	
08-May-09	11-May-09	3000	102	5772	1	1	75	2999	1	1	3000	0	0	3000	92.06	7.50	6.83 % GS 2039	19-Jan-39	29.69	
08-May-09	11-May-09	6000	210	12593	9	10	109	5990	9	10	6000	0	0	6000	98.00	6.33	6.05% GS, 2019	02-Feb-19	9.73	
14-May-09	15-May-09	4000	162	10265	9	15	100	3985	9	15	4000	0	0	4000	106.96	7.35	8.20 % GS 2022	15-Feb-22	12.75	
14-May-09	15-May-09	8000	254	23556	8	12	37	7988	8	12	8000	0	0	8000	-	6.07	6.07% GS 2014	15-May-14	5.00	
22-May-09	25-May-09	2000	115	6924	1	2	38	1999	1	2	2000	0	0	2000	107.28	7.49	8.24% GS 2027	15-Feb-27	17.72	
22-May-09	25-May-09	5000	196	12360	1	2	57	4998	1	2	5000	0	0	5000	96.27	6.85	6.35 % GS 2020	02-Jan-20	10.60	
22-May-09	25-May-09	2000	97	5754	2	3	30	1997	2	3	2000	0	0	2000	99.30	7.56	7.50 % GS 2034	10-Aug-34	25.21	
22-May-09	25-May-09	6000	153	13191	3	6	73	5994	3	6	6000	0	0	6000	99.90	6.09	6.07% GS 2014	15-May-14	4.97	
28-May-09	29-May-09	6000	158	17015	4	7	16	5993	4	7	6000	0	0	6000	103.44	6.95	7.59 % GS 2016	12-Apr-16	6.87	
28-May-09	29-May-09	3000	102	6743	2	3	41	2997	2	3	3000	0	0	3000	104.73	7.34	7.94% GS 2021	24-May-21	11.99	
28-May-09	29-May-09	3000	102	6245	2	3	57	2998	2	3	3000	0	0	3000	105.15	7.00	8.24% GS 2027	15-Feb-27	17.71	
28-May-09	29-May-09	3000	85	5520	-	0	43	2629	-	0	2629	371	0	3000	95.66	7.79	7.40% GS 2035	09-Sep-35	26.28	
05-Jun-09	08-Jun-09	5000	171	10962	6	14	90	4986	6	14	5000	0	0	5000	106.07	7.45	8.20 % GS 2022	15-Feb-22	12.69	
05-Jun-09	08-Jun-09	8000	256	17766	3	7	97	7993	3	7	8000	0	0	8000	-	6.49	6.49% GS 2015	08-Jun-15	6.00	
05-Jun-09	08-Jun-09	2000	101	5738	4	8	45	1992	4	8	2000	0	0	2000	97.25	7.75	7.50 % GS 2034	10-Aug-34	25.17	
11-Jun-09	15-Jun-09	3000	143	8679	3	5	44	2995	3	5	3000	0	0	3000	103.74	7.46	7.94% GS 2021	24-May-21	11.94	
11-Jun-09	15-Jun-09	2000	79	4613	2	1	35	1999	2	1	2000	0	0	2000	104.46	7.77	8.24% GS 2027	15-Feb-27	17.67	
11-Jun-09	15-Jun-09	2000	88	5413	2	5	32	1996	2	5	2000	0	0	2000	95.22	7.83	7.40% GS 2035	09-Sep-35	26.23	
11-Jun-09	15-Jun-09	8000	115	12199	2	6	94	7994	2	6	8000	0	0	8000	97.25	6.73	6.07% GS2014	15-May-14	4.92	
19-Jun-09	22-Jun-09	3000	180	10539	4	7	40	2993	4	7	3000	0	0	3000	-	7.35	7.35% GS 2024	22-Jun-24	15.00	
19-Jun-09	22-Jun-09	5000	136	9372	2	4	94	4997	2	4	5000	0	0	5000	96.11	6.87	6.35 % GS 2020	02-Jan-20	10.53	
19-Jun-09	22-Jun-09	2000	82	4932	5	15	48	1985	5	15	2000	0	0	2000	96.68	7.80	7.50 % GS 2034	10-Aug-34	25.13	
19-Jun-09	22-Jun-09	5000	137	9581	3	7	84	4994	3	7	5000	0	0	5000	99.22	6.65	6.49% GS 2015	08-Jun-15	5.96	
26-Jun-09	29-Jun-09	3000	81	4803	3	4	57	2413	3	4	2417	583	0	3000	104.06	7.81	8.24% GS 2027	15-Feb-27	17.63	
26-Jun-09	29-Jun-09	4000	141	10273	1	2	54	3998	1	2	4000	0	0	4000	104.70	7.34	7.94% GS 2021	24-May-21	11.90	
26-Jun-09	29-Jun-09	2000	70	3528	1	4	33	1644	1	4	1647	353	0	2000	94.49	7.90	7.40% GS 2035	09-Sep-35	26.19	
26-Jun-09	29-Jun-09	6000	159	16880	3	6	64	5995	3	6	6000	0	0	6000	98.18	6.51	6.07% GS 2014	15-May-14	4.88	
10-Jul-09	13-Jul-09	6000	266	14794	6	17	102	5984	6	17	6000	0	0	6000	-	6.90	6.90% GS 2019	13-Jul-19	10.00	
10-Jul-09	13-Jul-09	2000	90	3947	6	14	34	1674	6	14	1688	312	0	2000	94.83	7.98	7.50 % GS 2034	10-Aug-34	25.08	
10-Jul-09	13-Jul-09	2000	104	5021	8	14	28	1986	8	14	2000	0	0	2000	99.10	7.45	7.35% GS 2024	22-Jun-24	14.94	
10-Jul-09	13-Jul-09	5000	157	11095	2	5	98	4996	2	5	5000	0	0	5000	99.70	6.55	6.49% GS 2015	08-Jun-15	5.90	
17-Jul-09	20-Jul-09	4000	155	8238	6	11	68	3989	6	11	4000	0	0	4000	106.06	7.17	7.94% GS 2021	24-May-21	11.84	
17-Jul-09	20-Jul-09	2000	131	7108	6	23	31	1977	6	23	2000	0	0	2000	96.25	7.74	7.40% GS 2035	09-Sep-35	26.14	
17-Jul-09	20-Jul-09	6000	157	18414	7	12	67	5989	7	12	6000	0	0	6000	98.27	6.49	6.07% GS 2014	15-May-14	4.82	
24-Jul-09	27-Jul-09	6000	169	14859	6	25	77	5975	6	25	6000	0	0	6000	98.86	6.73	6.49% GS 2015	08-Jun-15	5.86	
24-Jul-09	27-Jul-09	6000	194	12600	7	27	103	5973	7	27	6000	0	0	6000	99.86	6.92	6.90% GS 2019	13-Jul-19	9.96	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
31-Jul-09	03-Aug-09	2000	119	5201	6	15	42	1985	6	15	2000	0	0	2000	104.46	7.77	8.24% GS, 2027	15-Feb-27	17.53	
31-Jul-09	03-Aug-09	4000	138	6688	7	11	99	3711	7	11	3722	278	0	4000	104.75	7.33	7.94% GS, 2021	24-May-21	11.81	
31-Jul-09	03-Aug-09	6000	153	15894	4	5	97	5995	4	5	6000	0	0	6000	97.33	6.73	6.07% GS, 2014	15-May-14	4.78	
14-Aug-09	17-Aug-09	6000	202	11854	7	9	96	5705	7	9	5714	286	0	6000	-	7.02	7.02% GS, 2016	17-Aug-16	7.00	
14-Aug-09	17-Aug-09	4000	103	5748	4	9	83	3361	4	9	3370	630	0	4000	92.13	7.45	6.35% GS, 2020	02-Jan-20	10.38	
14-Aug-09	17-Aug-09	2000	88	4882	3	10	34	1991	3	10	2000	0	0	2000	96.30	7.77	7.35% GS, 2024	22-Jun-24	14.85	
21-Aug-09	24-Aug-09	2000	77	3696	4	7	44	1993	4	7	2000	0	0	2000	101.33	8.10	8.24 % G S, 2027	15-Feb-27	17.48	
21-Aug-09	24-Aug-09	5000	116	8251	3	4	88	4405	3	4	4409	591	0	5000	97.11	7.10	6.49 % G S, 2015	08-Jun-15	5.79	
21-Aug-09	24-Aug-09	5000	129	7787	3	4	105	4675	3	4	4679	321	0	5000	97.20	7.30	6.90 % G S, 2019	13-Jul-19	9.89	
28-Aug-09	31-Aug-09	2000	74	4295	3	4	25	1996	3	4	2000	0	0	2000	100.79	8.20	8.28 % G S, 2032	15-Feb-32	22.46	
28-Aug-09	31-Aug-09	6000	177	9311	5	9	150	5560	5	9	5569	431	0	6000	97.74	7.44	7.02 % G S, 2016	17-Aug-16	6.96	
28-Aug-09	31-Aug-09	4000	129	6072	5	11	100	3717	5	11	3728	272	0	4000	99.60	7.99	7.94 % G S, 2021	24-May-21	11.73	
04-Sep-09	07-Sep-09	2000	122	5173	4	17	27	1983	4	17	2000	0	0	2000	100.45	8.19	8.24 % G S, 2027	15-Feb-27	17.44	
04-Sep-09	07-Sep-09	5000	207	11478	2	2	81	4650	2	2	4652	348	0	5000	95.54	7.45	6.49 % G S, 2015	08-Jun-15	5.75	
04-Sep-09	07-Sep-09	5000	237	11608	5	9	87	4283	5	9	4292	708	0	5000	95.85	7.50	6.90 % G S, 2019	13-Jul-19	9.85	
11-Sep-09	14-Sep-09	2000	106	4930	5	18	37	1982	5	18	2000	0	0	2000	100.00	8.28	8.28 % G S, 2032	15-Feb-32	22.42	
11-Sep-09	14-Sep-09	5000	170	11142	5	8	59	4992	5	8	5000	0	0	5000	101.35	6.83	7.40 % G S, 2012	03-May-12	2.64	
11-Sep-09	14-Sep-09	4000	194	12143	4	3	33	3997	4	3	4000	0	0	4000	89.56	7.84	6.35 % G S, 2020	02-Feb-20	10.38	
18-Sep-09	22-Sep-09	2000	132	6246	9	26	44	1974	9	26	2000	0	0	2000	101.75	8.05	8.24 % G S, 2027	15-Feb-27	17.40	
18-Sep-09	22-Sep-09	4000	152	8917	5	16	63	3984	5	16	4000	0	0	4000	98.93	7.05	6.90 % G S, 2019	13-Jul-19	9.81	
18-Sep-09	22-Sep-09	5000	165	11118	7	17	60	4983	7	17	5000	0	0	5000	99.83	7.05	7.02 % G S, 2016	17-Aug-16	6.90	
25-Sep-09	29-Sep-09	6000	149	10179	2	3	111	5997	2	3	6000	0	0	6000	97.06	7.12	6.49% GS 2015	08-Jun-15	5.69	
25-Sep-09	29-Sep-09	4000	157	7353	4	6	78	3994	4	6	4000	0	0	4000	91.64	7.53	6.35% GS 2020	02-Jan-20	10.26	
25-Sep-09	29-Sep-09	2000	83	4294	4	8	25	1992	4	8	2000	0	0	2000	100.90	8.19	8.28% GS 2032	15-Feb-32	22.38	
09-Oct-09	12-Oct-09	3000	186	7544	6	20	53	2980	6	20	3000	0	0	3000	98.60	7.28	7.02% GS 2016	17-Aug-16	6.85	
09-Oct-09	12-Oct-09	4000	156	6633	5	16	109	3408	5	16	3424	576	0	4000	97.13	7.31	6.90% GS 2019	13-Jul-19	9.75	
09-Oct-09	12-Oct-09	3000	93	5857	7	9	47	2836	7	9	2845	155	0	3000	99.37	8.34	8.28% GS 2032	15-Feb-32	22.34	
16-Oct-09	20-Oct-09	3000	175	9434	2	1	57	2999	2	1	3000	0	0	3000	-	7.32	7.32% GS 2014	20-Oct-14	5.00	
16-Oct-09	20-Oct-09	4000	177	10106	4	5	55	3995	4	5	4000	0	0	4000	89.14	7.92	6.35% GS 2020	02-Jan-20	10.20	
16-Oct-09	20-Oct-09	3000	95	5416	5	6	44	2784	5	6	2790	210	0	3000	91.58	8.35	7.35% GS 2024	22-Jun-24	14.67	
23-Oct-09	26-Oct-09	3000	154	6251	5	9	91	2991	5	9	3000	0	0	3000	97.56	7.48	7.02% GS 2016	17-Aug-16	6.81	
23-Oct-09	26-Oct-09	4000	166	7270	3	8	115	3993	3	8	4000	0	0	4000	96.05	7.48	6.90% GS 2019	13-Jul-19	9.71	
23-Oct-09	26-Oct-09	3000	106	6204	7	12	51	2988	7	12	3000	0	0	3000	98.50	8.43	8.28% GS 2032	15-Feb-32	22.30	
06-Nov-09	09-Nov-09	3000	142	9410	5	9	8	2991	5	9	3000	0	0	3000	100.93	7.09	7.32% GS 2014	20-Oct-14	4.95	
06-Nov-09	09-Nov-09	4000	230	10722	6	16	52	3985	6	16	4000	0	0	4000	90.14	7.77	6.35% GS 2020	02-Jan-20	10.15	
06-Nov-09	09-Nov-09	2000	93	4567	8	22	38	1978	8	22	2000	0	0	2000	91.15	8.35	7.50% GS 2034	10-Aug-34	24.75	
13-Nov-09	16-Nov-09	3000	178	8244	4	6	42	2995	4	6	3000	0	0	3000	98.20	7.36	7.02% GS 2016	17-Aug-16	6.75	
13-Nov-09	16-Nov-09	4000	183	10027	1	1	57	3999	1	1	4000	0	0	4000	96.96	7.34	6.90% GS 2019	13-Jul-19	9.66	
13-Nov-09	16-Nov-09	3000	120	5479	6	30	68	2970	6	30	3000	0	0	3000	99.62	8.28	8.24% GS 2027	15-Feb-27	17.25	
20-Nov-09	23-Nov-09	3000	163	12970	4	12	8	2988	4	12	3000	0	0	3000	101.70	6.90	7.32% GS 2014	20-Oct-14	4.91	
20-Nov-09	23-Nov-09	4000	252	12239	6	27	56	3973	6	27	4000	0	0	4000	91.55	7.56	6.35% GS 2020	02-Jan-20	10.11	
20-Nov-09	23-Nov-09	3000	123	6806	7	26	68	2974	7	26	3000	0	0	3000	91.84	8.28	7.50% GS 2034	10-Aug-34	24.71	
04-Dec-09	07-Dec-09	3000	176	7227	4	6	75	2994	4	6	3000	0	0	3000	98.45	7.31	7.02% GS 2016	17-Aug-16	6.69	
04-Dec-09	07-Dec-09	4000	170	9024	2	3	51	3997	2	3	4000	0	0	4000	96.69	7.39	6.90% GS 2019	13-Jul-19	9.60	
04-Dec-09	07-Dec-09	3000	125	6621	11	41	72	2959	11	41	3000	0	0	3000	99.59	8.32	8.28% GS 2032	15-Feb-32	22.19	
11-Dec-09	14-Dec-09	3000	102	7524	4	7	32	2993	4	7	3000	0	0	3000	100.71	7.14	7.32% GS 2014	20-Oct-14	4.85	
11-Dec-09	14-Dec-09	4000	177	8522	4	6	74	3994	4	6	4000	0	0	4000	91.32	7.60	6.35% GS 2020	02-Jan-20	10.05	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
11-Dec-09	14-Dec-09	3000	113	5758	7	32	56	2968	7	32	3000	0	0	3000	99.27	8.32	8.24% GS 2027	15-Feb-27	17.17	
18-Dec-09	21-Dec-09	4000	157	6836	3	11	114	3762	3	11	3773	227	0	4000	97.50	7.50	7.02% GS 2016	17-Aug-16	6.66	
18-Dec-09	21-Dec-09	2000	50	3025	-	0	36	2000	-	0	2000	0	0	2000	91.00	4.86	FRB 2020	21-Dec-20	11.00	
18-Dec-09	21-Dec-09	3000	102	5464	7	32	52	2968	7	32	3000	0	0	3000	98.75	8.40	8.28% GS 2032	15-Feb-32	22.15	
08-Jan-10	11-Jan-10	4000	154	9181	7	8	58	3992	7	8	4000	0	0	4000	100.18	7.27	7.32% GS 2014	20-Oct-14	4.78	
08-Jan-10	11-Jan-10	3000	177	7438	3	6	49	2994	3	6	3000	0	0	3000	94.22	7.77	6.90% GS 2019	13-Jul-19	9.51	
08-Jan-10	11-Jan-10	3000	141	7146	7	51	60	2949	7	51	3000	0	0	3000	99.51	8.33	8.28% GS 2032	15-Feb-32	22.09	
15-Jan-10	18-Jan-10	3000	165	7876	5	5	40	2995	5	5	3000	0	0	3000	98.09	7.39	7.02% GS 2016	17-Aug-16	6.58	
15-Jan-10	18-Jan-10	4000	156	7787	5	9	69	3991	5	9	4000	0	0	4000	91.11	7.64	6.35% GS 2020	02-Jan-20	9.96	
15-Jan-10	18-Jan-10	3000	123	5732	9	41	76	2959	9	41	3000	0	0	3000	99.63	8.28	8.24% GS 2027	15-Feb-27	17.08	
22-Jan-10	25-Jan-10	2000	109	5022	4	5	40	1995	4	5	2000	0	0	2000	100.74	7.13	7.32% GS 2014	20-Oct-14	4.74	
22-Jan-10	25-Jan-10	3000	133	9730	-	0	17	3000	-	0	3000	0	0	3000	93.00	5.02	FRB 2020	21-Dec-20	10.91	
22-Jan-10	25-Jan-10	2000	112	4906	7	39	48	1961	7	39	2000	0	0	2000	100.00	8.28	8.28% GS 2032	15-Feb-32	22.06	
05-Feb-10	08-Feb-10	3000	133	5218	3	4	92	2996	3	4	3000	0	0	3000	97.52	7.51	7.02% GS 2016	17-Aug-16	6.53	
05-Feb-10	08-Feb-10	3000	136	5891	4	16	78	2984	4	16	3000	0	0	3000	90.90	7.68	6.35% GS 2020	02-Jan-20	9.90	
05-Feb-10	08-Feb-10	2000	128	5117	10	78	67	1922	10	78	2000	0	0	2000	99.25	8.32	8.24% GS 2027	15-Feb-27	17.02	
2010-11																				
09-Apr-10	12-Apr-10	5000	128	14681	2	0	5	5000	2	0	5000	0	0	5000	101.60	5.98	6.85% GS 2012	05-Apr-12	1.98	
09-Apr-10	12-Apr-10	5000	180	7881	5	7	141	4545	5	7	4552	448	0	5000	89.20	7.96	6.35% GS 2020	02-Jan-20	9.72	
09-Apr-10	12-Apr-10	2000	132	4717	8	26	26	1974	8	26	2000	0	0	2000	99.70	8.29	8.26% GS 2027	02-Aug-27	17.31	
15-Apr-10	16-Apr-10	6000	190	12633	1	2	93	5998	1	2	6000	0	0	6000	98.60	7.70	7.38% GS 2015	03-Sep-15	5.38	
15-Apr-10	16-Apr-10	4000	199	9104	6	7	93	3993	6	7	4000	0	0	4000	98.97	8.34	8.20% GS 2022	15-Feb-22	11.83	
15-Apr-10	16-Apr-10	3000	90	5026	3	2	61	2998	3	2	3000	0	0	3000	96.57	8.63	8.28% GS 2032	15-Feb-32	21.83	
23-Apr-10	26-Apr-10	6000	263	14120	4	4	89	5996	4	4	6000	0	0	6000	96.90	7.65	7.02% GS 2016	17-Aug-16	6.31	
23-Apr-10	26-Apr-10	3000	108	8611	-	0	37	3000	-	0	3000	0	0	3000	92.30	5.62	GOI FRB 2020	21-Dec-20	10.65	
23-Apr-10	26-Apr-10	3000	211	8664	11	62	103	2938	11	62	3000	0	0	3000	98.45	8.43	8.26% GS 2027	02-Aug-27	17.27	
30-Apr-10	03-May-10	5000	173	13416	4	21	21	4979	4	21	5000	0	0	5000	99.86	7.41	7.38% GS 2015	03-Sep-15	5.33	
30-Apr-10	03-May-10	5000	335	19002	6	49	49	4951	6	49	5000	0	0	5000	100.00	7.80	7.80% GS 2020	03-May-20	10.00	
30-Apr-10	03-May-10	2000	184	7427	9	80	40	1920	9	80	2000	0	0	2000	98.50	8.43	8.28% GS 2032	15-Feb-32	21.78	
07-May-10	10-May-10	5000	180	10073	3	13	80	4987	3	13	5000	0	0	5000	98.15	7.39	7.02% GS 2016	17-Aug-16	6.27	
07-May-10	10-May-10	5000	130	7936	5	24	96	4976	5	24	5000	0	0	5000	103.20	7.78	8.20% GS 2022	15-Feb-22	11.76	
07-May-10	10-May-10	3000	114	7681	10	59	19	2941	10	59	3000	0	0	3000	101.25	8.12	8.26% GS 2027	02-Aug-27	17.23	
07-May-10	10-May-10	2000	138	6034	11	64	24	1936	11	64	2000	0	0	2000	100.90	8.23	8.32% GS 2032	02-Aug-32	22.23	
14-May-10	17-May-10	4000	140	13474	4	17	18	3983	4	17	4000	0	0	4000	100.59	7.24	7.38% GS 2015	03-Sep-15	5.29	
14-May-10	17-May-10	5000	171	9823	5	20	98	4980	5	20	5000	0	0	5000	101.80	7.54	7.80% GS 2020	03-May-20	9.96	
14-May-10	17-May-10	3000	158	7143	7	40	38	2961	7	40	3000	0	0	3000	100.59	8.22	8.28% GS 2032	15-Feb-32	21.74	
21-May-10	24-May-10	5000	147	9268	4	11	98	4990	4	11	5000	0	0	5000	98.16	7.39	7.02% GS 2016	17-Aug-16	6.23	
21-May-10	24-May-10	5000	165	9397	6	13	101	4987	6	13	5000	0	0	5000	104.26	7.64	8.20% GS 2022	15-Feb-22	11.73	
21-May-10	24-May-10	3000	156	7488	10	53	34	2947	10	53	3000	0	0	3000	102.60	7.98	8.26% GS 2027	02-Aug-27	17.19	
28-May-10	31-May-10	4000	99	7350	6	9	51	3991	6	9	4000	0	0	4000	99.86	7.41	7.38% GS 2015	03-Sep-15	5.26	
28-May-10	31-May-10	5000	200	12594	5	18	76	4982	5	18	5000	0	0	5000	101.35	7.60	7.80% GS 2020	03-May-20	9.93	
28-May-10	31-May-10	3000	132	5973	5	20	60	2980	5	20	3000	0	0	3000	100.70	8.25	8.32% GS 2032	02-Aug-32	22.17	
04-Jun-10	07-Jun-10	5000	150	10148	6	9	85	4991	6	9	5000	0	0	5000	96.70	7.70	7.02% GS 2016	17-Aug-16	6.19	
04-Jun-10	07-Jun-10	5000	236	12858	8	24	48	4976	8	24	5000	0	0	5000	102.27	7.90	8.20% GS 2022	15-Feb-22	11.69	
04-Jun-10	07-Jun-10	3000	150	7132	10	58	33	2942	10	58	3000	0	0	3000	100.75	8.18	8.26% GS 2027	02-Aug-27	17.15	
11-Jun-10	14-Jun-10	4000	213	15481	8	26	50	3974	8	26	4000	0	0	4000	100.00	7.17	7.17% GS 2015	14-Jun-15	5.00	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

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Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
11-Jun-10	14-Jun-10	5000	192	9927	6	20	106	4980	6	20	5000	0	0	5000	101.54	7.57	7.80% GS 2020	03-May-20	9.89		
11-Jun-10	14-Jun-10	2000	115	4963	10	39	40	1961	10	39	2000	0	0	2000	101.00	8.22	8.32% GS 2032	02-Aug-32	22.13		
18-Jun-10	21-Jun-10	6000	99	10560	2	4	39	4610	2	4	4614	1386	0	6000	101.05	6.21	6.85% GS 2012	05-Apr-12	1.79		
18-Jun-10	21-Jun-10	5000	230	13129	7	34	59	4966	7	34	5000	0	0	5000	101.61	7.98	8.20% GS 2022	15-Feb-22	11.65		
25-Jun-10	28-Jun-10	5000	121	6943	2	3	104	4998	2	3	5000	0	0	5000	99.05	7.40	7.17% GS 2015	14-Jun-15	4.96		
25-Jun-10	28-Jun-10	5000	180	9148	3	6	90	4994	3	6	5000	0	0	5000	101.20	7.62	7.80% GS 2020	03-May-20	9.85		
25-Jun-10	28-Jun-10	2000	124	5571	8	29	23	1971	8	29	2000	0	0	2000	100.53	8.20	8.26% GS 2027	02-Aug-27	17.09		
25-Jun-10	28-Jun-10	3000	99	5989	4	15	48	2985	4	15	3000	0	0	3000	100.01	8.28	8.28% GS 2032	15-Feb-32	21.63		
02-Jul-10	05-Jul-10	3000	175	10665	2	6	33	2994	2	6	3000	0	0	3000	99.71	7.51	7.46% GS 2017	28-Aug-17	7.15		
02-Jul-10	05-Jul-10	4000	167	8833	5	23	89	3978	5	23	4000	0	0	4000	102.09	7.92	8.20% GS 2022	15-Feb-22	11.61		
02-Jul-10	05-Jul-10	3000	156	8615	6	17	73	2983	6	17	3000	0	0	3000	-	8.30	8.30% GS 2040	02-Jul-40	29.99		
09-Jul-10	12-Jul-10	4000	195	12748	4	5	67	3995	4	5	4000	0	0	4000	99.05	7.40	7.17% GS 2015	14-Jun-15	4.92		
09-Jul-10	12-Jul-10	5000	165	8596	3	7	130	4993	3	7	5000	0	0	5000	100.87	7.67	7.80% GS 2020	03-May-20	9.81		
09-Jul-10	12-Jul-10	3000	93	5678	8	27	68	2973	8	27	3000	0	0	3000	99.92	8.33	8.32% GS 2032	02-Aug-32	22.06		
16-Jul-10	19-Jul-10	5000	170	12398	6	10	47	4990	6	10	5000	0	0	5000	99.13	7.62	7.46% GS 2017	28-Aug-17	7.11		
16-Jul-10	19-Jul-10	5000	206	12427	8	21	35	4979	8	21	5000	0	0	5000	101.46	8.00	8.20% GS 2022	15-Feb-22	11.57		
16-Jul-10	19-Jul-10	3000	140	7118	7	45	55	2955	7	45	3000	0	0	3000	100.19	8.24	8.26% GS 2027	02-Aug-27	17.04		
30-Jul-10	02-Aug-10	5000	155	9357	5	12	97	4988	5	12	5000	0	0	5000	98.22	7.61	7.17% GS 2015	14-Jun-15	4.87		
30-Jul-10	02-Aug-10	5000	212	10363	8	20	98	4980	8	20	5000	0	0	5000	100.11	7.78	7.80% GS 2020	03-May-20	9.75		
30-Jul-10	02-Aug-10	3000	92	5039	9	48	62	2952	9	48	3000	0	0	3000	99.05	8.35	8.24% GS 2027	15-Feb-27	16.54		
30-Jul-10	02-Aug-10	2000	84	4650	4	7	23	1993	4	7	2000	0	0	2000	99.67	8.33	8.30% GS 2040	02-Jul-40	29.92		
06-Aug-10	09-Aug-10	5000	167	10133	4	7	78	4993	4	7	5000	0	0	5000	97.49	7.93	7.46% GS 2017	28-Aug-17	7.05		
06-Aug-10	09-Aug-10	5000	192	11982	6	12	44	4988	6	12	5000	0	0	5000	100.01	8.13	8.13% GS 2022	21-Sep-22	12.12		
06-Aug-10	09-Aug-10	3000	107	5088	5	21	72	2638	5	21	2659	341	0	3000	99.10	8.41	8.32% GS 2032	02-Aug-32	21.98		
13-Aug-10	16-Aug-10	4000	146	8110	4	7	68	3993	4	7	4000	0	0	4000	97.86	7.71	7.17% GS 2015	14-Jun-15	4.83		
13-Aug-10	16-Aug-10	5000	198	10013	4	12	94	4988	4	12	5000	0	0	5000	99.32	7.90	7.80% GS 2020	03-May-20	9.71		
13-Aug-10	16-Aug-10	3000	152	7558	10	66	50	2934	10	66	3000	0	0	3000	98.81	8.39	8.26% GS 2027	02-Aug-27	16.96		
20-Aug-10	23-Aug-10	4000	136	9660	5	10	65	3990	5	10	4000	0	0	4000	97.16	8.00	7.46% GS 2017	28-Aug-17	7.01		
20-Aug-10	23-Aug-10	5000	179	10168	7	21	97	4979	7	21	5000	0	0	5000	101.07	7.99	8.13% GS 2022	21-Sep-22	12.08		
20-Aug-10	23-Aug-10	3000	110	6449	4	10	49	2991	4	10	3000	0	0	3000	98.90	8.40	8.30% GS 2040	02-Jul-40	29.86		
27-Aug-10	30-Aug-10	5000	149	8781	3	5	92	4995	3	5	5000	0	0	5000	97.72	7.74	7.17% GS 2015	14-Jun-15	4.79		
27-Aug-10	30-Aug-10	4000	185	8202	4	8	51	2604	4	8	2613	1387	0	4000	98.45	8.03	7.80% GS 2020	03-May-20	9.68		
27-Aug-10	30-Aug-10	3000	164	7317	9	64	63	2936	9	64	3000	0	0	3000	98.91	8.38	8.26% GS 2027	02-Aug-27	16.92		
03-Sep-10	06-Sep-10	4000	158	9256	5	12	75	3988	5	12	4000	0	0	4000	97.11	8.01	7.46% GS 2017	28-Aug-17	6.98		
03-Sep-10	06-Sep-10	5000	236	12820	6	9	99	4991	6	9	5000	0	0	5000	100.37	8.03	8.08% GS 2022	02-Aug-22	11.91		
03-Sep-10	06-Sep-10	3000	96	6479	3	11	43	2989	3	11	3000	0	0	3000	98.90	8.40	8.30% GS 2040	02-Jul-40	29.82		
09-Sep-10	13-Sep-10	4000	156	10185	-	0	68	4000	0	0	4000	0	0	4000	97.95	7.69	7.17% GS 2015	14-Jun-15	4.75		
09-Sep-10	13-Sep-10	4000	164	8760	3	6	88	3994	3	6	4000	0	0	4000	100.85	8.02	8.13% GS 2022	21-Sep-22	12.02		
09-Sep-10	13-Sep-10	3000	163	7842	7	34	66	2966	7	34	3000	0	0	3000	99.20	8.35	8.26% GS 2027	02-Aug-27	16.89		
24-Sep-10	27-Sep-10	5000	185	14995	5	11	32	4989	5	11	5000	0	0	5000	100.57	7.88	7.99% GS 2017	09-Jul-17	6.78		
24-Sep-10	27-Sep-10	4000	165	9106	2	4	75	3996	2	4	4000	0	0	4000	99.57	7.86	7.80% GS 2020	03-May-20	9.60		
24-Sep-10	27-Sep-10	2000	92	4640	5	12	39	1988	5	12	2000	0	0	2000	99.25	8.37	8.30% GS 2040	02-Jul-40	29.76		
01-Oct-10	04-Oct-10	4000	141	9150	1	1	69	4000	1	1	4000	0	0	4000	97.77	7.74	7.17% GS 2015	14-Jun-15	4.69		
01-Oct-10	04-Oct-10	4000	148	8156	2	2	85	3998	2	2	4000	0	0	4000	100.32	8.04	8.08% GS 2022	02-Aug-22	11.83		
01-Oct-10	04-Oct-10	3000	134	6774	8	31	56	2969	8	31	3000	0	0	3000	99.55	8.31	8.26% GS 2027	02-Aug-27	16.83		
08-Oct-10	11-Oct-10	4000	150	8056	3	4	75	3997	3	4	4000	0	0	4000	100.33	7.92	7.99% GS 2017	09-Jul-17	6.74		
08-Oct-10	11-Oct-10	4000	161	7737	6	13	94	3987	6	13	4000	0	0	4000	100.37	8.08	8.13% GS 2022	21-Sep-22	11.94		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
			1	2	3	4	5	6	7	8		9	10							
08-Oct-10	11-Oct-10	3000	100	5477	6	7	79	2993	6	7	3000	0	0	3000	98.69	8.42	8.30% GS 2040	02-Jul-40	29.73	
15-Oct-10	18-Oct-10	4000	98	8327	1	1	50	3999	1	1	4000	0	0	4000	97.55	7.80	7.17% GS 2015	14-Jun-15	4.66	
15-Oct-10	18-Oct-10	4000	135	8033	3	4	82	3996	3	4	4000	0	0	4000	98.25	8.07	7.80% GS 2020	03-May-20	9.54	
15-Oct-10	18-Oct-10	3000	127	5751	9	33	88	2967	9	33	3000	0	0	3000	98.76	8.40	8.26% GS 2027	02-Aug-27	16.79	
22-Oct-10	25-Oct-10	4000	136	8326	3	2	70	3998	3	2	4000	0	0	4000	100.27	7.93	7.99% GS 2017	09-Jul-17	6.71	
22-Oct-10	25-Oct-10	5000	155	8575	5	11	120	4989	5	11	5000	0	0	5000	99.74	8.11	8.08% GS 2022	02-Aug-22	11.77	
22-Oct-10	25-Oct-10	2000	109	4524	5	4	70	1996	5	4	2000	0	0	2000	98.10	8.47	8.30% GS 2040	02-Jul-40	29.69	
04-Nov-10	08-Nov-10	4000	87	6730	1	2	71	3998	1	2	4000	0	0	4000	97.56	7.81	7.17% GS 2015	14-Jun-15	4.60	
04-Nov-10	08-Nov-10	5000	161	11339	4	4	79	4996	4	4	5000	0	0	5000	100.89	8.01	8.13% GS 2022	21-Sep-22	11.87	
04-Nov-10	08-Nov-10	2000	108	4558	7	13	66	1987	7	13	2000	0	0	2000	99.00	8.37	8.26% GS 2027	02-Aug-27	16.73	
12-Nov-10	15-Nov-10	4000	157	8423	3	6	91	3994	3	6	4000	0	0	4000	99.98	7.99	7.99% GS 2017	09-Jul-17	6.65	
12-Nov-10	15-Nov-10	4000	125	8494	5	6	67	3994	5	6	4000	0	0	4000	98.03	8.10	7.80% GS 2020	03-May-20	9.47	
12-Nov-10	15-Nov-10	3000	98	5532	4	4	66	2996	4	4	3000	0	0	3000	97.91	8.49	8.30% GS 2040	02-Jul-40	29.63	
19-Nov-10	22-Nov-10	4000	142	10350	0	0	45	4000	-	0	4000	0	0	4000	97.43	7.85	7.17% GS 2015	14-Jun-15	4.56	
19-Nov-10	22-Nov-10	4000	153	8253	3	1	88	3999	3	1	4000	0	0	4000	99.92	8.09	8.08% GS 2022	02-Aug-22	11.69	
19-Nov-10	22-Nov-10	3000	140	7227	7	31	63	2969	7	31	3000	0	0	3000	98.56	8.42	8.26% GS 2027	02-Aug-27	16.69	
03-Dec-10	06-Dec-10	4000	147	8579	6	16	98	3984	6	16	4000	0	0	4000	99.88	8.01	7.99% GS 2017	09-Jul-17	6.59	
03-Dec-10	06-Dec-10	4000	144	6718	7	18	122	3982	7	18	4000	0	0	4000	99.80	8.15	8.13% GS 2022	21-Sep-22	11.79	
03-Dec-10	06-Dec-10	3000	105	6956	6	12	48	2988	6	12	3000	0	0	3000	97.90	8.49	8.30% GS 2040	02-Jul-40	29.57	
10-Dec-10	13-Dec-10	3000	95	6190	2	3	43	2997	2	3	3000	0	0	3000	97.09	8.08	7.49% GS 2017	16-Apr-17	6.34	
10-Dec-10	13-Dec-10	3000	139	7244	6	21	32	2979	6	21	3000	0	0	3000	97.87	8.50	8.26% GS 2027	02-Aug-27	16.64	
24-Dec-10	27-Dec-10	2000	35	4576	3	6	45	1994	3	6	2000	0	0	2000	97.42	7.87	7.17% GS 2015	14-Jun-15	4.46	
24-Dec-10	27-Dec-10	2000	127	6133	7	15	28	1985	7	15	2000	0	0	2000	100.26	8.04	8.08% GS 2022	02-Aug-22	11.60	
24-Dec-10	27-Dec-10	2000	75	4916	7	11	20	1989	7	11	2000	0	0	2000	98.45	8.44	8.30% GS 2040	02-Jul-40	29.51	
07-Jan-11	10-Jan-11	4000	115	6849	2	6	68	3271	2	6	3277	724	0	4000	97.25	8.05	7.49% GS 2017	16-Apr-17	6.27	
07-Jan-11	10-Jan-11	4000	104	6854	6	12	33	2502	6	12	2514	1486	0	4000	97.48	8.19	7.80% GS 2020	03-May-20	9.31	
07-Jan-11	10-Jan-11	3000	132	6235	11	55	56	2945	11	55	3000	0	0	3000	98.10	8.47	8.26% GS 2027	02-Aug-27	16.56	
14-Jan-11	17-Jan-11	4000	113	7921	3	5	70	3995	3	5	4000	0	0	4000	96.56	8.11	7.17% GS 2015	14-Jun-15	4.41	
14-Jan-11	17-Jan-11	4000	142	8371	6	14	64	3986	6	14	4000	0	0	4000	99.66	8.17	8.13% GS 2022	21-Sep-22	11.68	
14-Jan-11	17-Jan-11	3000	108	6533	8	13	49	2987	8	13	3000	0	0	3000	97.54	8.53	8.30% GS 2040	02-Jul-40	29.46	
21-Jan-11	24-Jan-11	4000	106	6852	3	3	76	3997	3	3	4000	0	0	4000	99.01	8.19	7.99% GS 2017	09-Jul-17	6.46	
21-Jan-11	24-Jan-11	4000	138	6766	8	9	95	3991	8	9	4000	0	0	4000	98.75	8.25	8.08% GS 2022	02-Aug-22	11.52	
21-Jan-11	24-Jan-11	3000	144	6976	8	42	64	2958	8	42	3000	0	0	3000	97.70	8.52	8.26% GS 2027	02-Aug-27	16.52	
04-Feb-11	07-Feb-11	3000	144	9735	4	7	65	2993	4	7	3000	0	0	3000	96.40	8.17	7.17% GS 2015	14-Jun-15	4.35	
04-Feb-11	07-Feb-11	4000	174	7489	9	32	110	3968	9	32	4000	0	0	4000	99.21	8.23	8.13% GS 2022	21-Sep-22	11.62	
04-Feb-11	07-Feb-11	3000	101	6027	7	14	58	2986	7	14	3000	0	0	3000	97.01	8.58	8.30% GS 2040	02-Jul-40	29.40	
11-Feb-11	14-Feb-11	3000	123	8215	6	8	30	2992	6	8	3000	0	0	3000	96.83	8.15	7.49% GS 2017	16-Apr-17	6.17	
11-Feb-11	14-Feb-11	4000	150	7629	7	19	95	3981	7	19	4000	0	0	4000	98.76	8.25	8.08% GS 2022	02-Aug-22	11.47	
11-Feb-11	14-Feb-11	3000	132	5913	9	51	96	2949	9	51	3000	0	0	3000	97.55	8.54	8.26% GS 2027	02-Aug-27	16.47	
2011-12																				
08-Apr-11	11-Apr-11	4000	230	11962	6	6	97	3994	6	6	4000	0	0	4000	100.00	7.83	7.83% GS 2018	11-Apr-18	7.00	
08-Apr-11	11-Apr-11	5000	299	15991	6	19	109	4981	6	19	5000	0	0	5000	100.00	7.80	7.80% GS 2021	11-Apr-21	10.00	
08-Apr-11	11-Apr-11	3000	84	6462	3	2	47	2998	3	2	3000	0	0	3000	98.78	8.41	8.30% GS 2040	02-Jul-40	29.23	
15-Apr-11	18-Apr-11	4000	93	5553	-	0	62	3125	0	0	3125	875	0	4000	97.50	8.21	7.59% GS 2016	12-Apr-16	4.98	
15-Apr-11	18-Apr-11	5000	191	10549	6	14	79	4986	6	14	5000	0	0	5000	98.74	8.25	8.08% GS 2022	02-Aug-22	11.29	
15-Apr-11	18-Apr-11	3000	125	6887	5	7	36	2993	5	7	3000	0	0	3000	98.15	8.47	8.26% GS 2027	02-Aug-27	16.29	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
21-Apr-11	25-Apr-11	3000	127	6896	1	2	47	2998	1	2	3000	0	0	3000	98.60	8.10	7.83% GS 2018	11-Apr-18	6.96	
21-Apr-11	25-Apr-11	6000	213	12211	2	5	102	5995	2	5	6000	0	0	6000	98.26	8.06	7.80% GS 2021	11-Apr-21	9.96	
21-Apr-11	25-Apr-11	3000	96	6661	1	5	21	2996	1	5	3000	0	0	3000	97.84	8.50	8.30% GS 2040	02-Jul-40	29.19	
06-May-11	09-May-11	4000	135	9692	5	9	35	3991	5	9	4000	0	0	4000	96.78	8.40	7.59% GS 2016	12-Apr-16	4.93	
06-May-11	09-May-11	5000	189	11351	5	11	56	4989	5	11	5000	0	0	5000	98.04	8.40	8.13% GS 2022	21-Sep-22	11.37	
06-May-11	09-May-11	3000	117	7272	6	25	72	2975	6	25	3000	0	0	3000	97.04	8.60	8.26% GS 2027	02-Aug-27	16.23	
13-May-11	16-May-11	4000	166	9301	8	20	96	3980	8	20	4000	0	0	4000	97.05	8.40	7.83% GS 2018	11-Apr-18	6.90	
13-May-11	16-May-11	5000	158	8549	6	11	131	4989	6	11	5000	0	0	5000	96.72	8.29	7.80% GS 2021	11-Apr-21	9.90	
13-May-11	16-May-11	3000	93	6977	5	12	31	2988	5	12	3000	0	0	3000	96.39	8.64	8.30% GS 2040	02-Jul-40	29.13	
20-May-11	23-May-11	4000	143	7608	6	13	75	3356	6	13	3369	631	0	4000	96.46	8.49	7.59% GS 2016	12-Apr-16	4.89	
20-May-11	23-May-11	5000	214	10878	6	14	109	4986	6	14	5000	0	0	5000	97.05	8.49	8.08% GS 2022	02-Aug-22	11.19	
20-May-11	23-May-11	3000	104	7828	7	14	24	2986	7	14	3000	0	0	3000	96.71	8.64	8.26% GS 2027	02-Aug-27	16.19	
27-May-11	30-May-11	4000	140	6607	7	9	99	3991	7	9	4000	0	0	4000	96.35	8.54	7.83% GS 2018	11-Apr-18	6.86	
27-May-11	30-May-11	5000	201	9958	6	7	101	4993	6	7	5000	0	0	5000	95.81	8.43	7.80% GS 2021	11-Apr-21	9.86	
27-May-11	30-May-11	3000	75	7243	7	11	15	2989	7	11	3000	0	0	3000	96.20	8.66	8.30% GS 2040	02-Jul-40	29.09	
03-Jun-11	06-Jun-11	3000	114	6222	3	1	42	2999	3	1	3000	0	0	3000	96.80	8.40	7.59% GS 2016	12-Apr-16	4.85	
03-Jun-11	06-Jun-11	6000	214	12829	7	8	92	5992	7	8	6000	0	0	6000	97.75	8.44	8.13% GS 2022	21-Sep-22	11.29	
03-Jun-11	06-Jun-11	3000	95	7152	6	7	26	2993	6	7	3000	0	0	3000	96.90	8.60	8.28% GS 2032	15-Feb-32	20.69	
10-Jun-11	13-Jun-11	3000	149	6748	5	12	50	2988	5	12	3000	0	0	3000	97.55	8.30	7.83% GS 2018	11-Apr-18	6.83	
10-Jun-11	13-Jun-11	6000	218	13461	3	8	72	5992	3	8	6000	0	0	6000	97.00	8.25	7.80% GS 2021	11-Apr-21	9.83	
10-Jun-11	13-Jun-11	3000	103	7206	7	24	66	2976	7	24	3000	0	0	3000	97.13	8.59	8.26% GS 2027	02-Aug-27	16.14	
24-Jun-11	27-Jun-11	3000	126	6366	5	13	73	2987	5	13	3000	0	0	3000	97.06	8.34	7.59% GS 2016	12-Apr-16	4.79	
24-Jun-11	27-Jun-11	6000	226	14542	6	16	59	5984	6	16	6000	0	0	6000	98.06	8.35	8.08% GS 2022	02-Aug-22	11.10	
24-Jun-11	27-Jun-11	3000	91	7422	6	11	61	2989	6	11	3000	0	0	3000	96.92	8.60	8.28% GS 2032	15-Feb-32	20.63	
01-Jul-11	04-Jul-11	3000	159	6593	8	13	71	2987	8	13	3000	0	0	3000	97.14	8.39	7.83% GS 2018	11-Apr-18	6.77	
01-Jul-11	04-Jul-11	6000	256	12629	3	11	129	5989	3	11	6000	0	0	6000	96.31	8.36	7.80% GS 2021	11-Apr-21	9.77	
01-Jul-11	04-Jul-11	3000	142	6680	9	29	95	2971	9	29	3000	0	0	3000	96.75	8.64	8.26% GS 2027	02-Aug-27	16.08	
01-Jul-11	04-Jul-11	3000	85	7261	4	6	31	2994	4	6	3000	0	0	3000	96.20	8.66	8.30% GS 2040	02-Jul-40	28.99	
08-Jul-11	11-Jul-11	3000	138	7794	5	10	47	2990	5	10	3000	0	0	3000	98.65	8.38	8.07% GS 2017	15-Jan-17	5.51	
08-Jul-11	11-Jul-11	6000	206	10334	8	13	158	5987	8	13	6000	0	0	6000	97.47	8.48	8.13% GS 2022	21-Sep-22	11.19	
08-Jul-11	11-Jul-11	3000	130	8050	6	16	28	2984	6	16	3000	0	0	3000	97.00	8.62	8.28% GS 2027	21-Sep-27	16.19	
15-Jul-11	18-Jul-11	3000	147	7399	5	11	57	2989	5	11	3000	0	0	3000	97.69	8.28	7.83% GS 2018	11-Apr-18	6.73	
15-Jul-11	18-Jul-11	6000	192	11291	7	15	122	5985	7	15	6000	0	0	6000	97.00	8.25	7.80% GS 2021	11-Apr-21	9.73	
15-Jul-11	18-Jul-11	3000	109	8864	5	8	42	2992	5	8	3000	0	0	3000	96.91	8.59	8.30% GS 2040	02-Jul-40	28.96	
22-Jul-11	25-Jul-11	4000	112	8539	5	14	58	3986	5	14	4000	0	0	4000	98.87	8.33	8.07% GS 2017	15-Jan-17	5.47	
22-Jul-11	25-Jul-11	5000	224	10067	8	17	147	4983	8	17	5000	0	0	5000	97.46	8.44	8.08% GS 2022	02-Aug-22	11.02	
22-Jul-11	25-Jul-11	3000	93	7360	8	14	58	2986	8	14	3000	0	0	3000	97.05	8.62	8.28% GS 2027	21-Sep-27	16.16	
29-Jul-11	01-Aug-11	3000	131	5954	7	14	74	2986	7	14	3000	0	0	3000	96.59	8.50	7.83% GS 2018	11-Apr-18	6.69	
29-Jul-11	01-Aug-11	6000	256	14343	7	25	80	5975	7	25	6000	0	0	6000	95.60	8.47	7.80% GS 2021	11-Apr-21	9.69	
29-Jul-11	01-Aug-11	3000	83	6659	5	6	37	2994	5	6	3000	0	0	3000	95.49	8.73	8.30% GS 2040	02-Jul-40	28.92	
05-Aug-11	08-Aug-11	4000	101	9141	4	7	30	3993	4	7	4000	0	0	4000	99.00	8.30	8.07% GS 2017	15-Jan-17	5.44	
05-Aug-11	08-Aug-11	5000	166	13882	6	15	40	4985	6	15	5000	0	0	5000	98.12	8.39	8.13% GS 2022	21-Sep-22	11.12	
05-Aug-11	08-Aug-11	3000	100	8629	6	11	40	2989	6	11	3000	0	0	3000	97.21	8.60	8.28% GS 2027	21-Sep-27	16.12	
12-Aug-11	16-Aug-11	3000	125	5719	7	18	83	2982	7	18	3000	0	0	3000	97.67	8.29	7.83% GS 2018	11-Apr-18	6.65	
12-Aug-11	16-Aug-11	6000	232	10593	7	19	155	5981	7	19	6000	0	0	6000	96.85	8.28	7.80% GS 2021	11-Apr-21	9.65	
12-Aug-11	16-Aug-11	3000	89	6874	8	10	36	2990	8	10	3000	0	0	3000	96.92	8.59	8.30% GS 2040	02-Jul-40	28.88	
18-Aug-11	22-Aug-11	3000	83	6672	1	2	31	2998	1	2	3000	0	0	3000	99.04	8.29	8.07% GS 2017	15-Jan-17	5.40	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
			(Years)																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
18-Aug-11	22-Aug-11	4000	226	10257	7	13	72	3987	7	13	4000	0	0	4000	97.68	8.41	8.08% GS 2022	02-Aug-22	10.94	
18-Aug-11	22-Aug-11	3000	94	7267	5	9	49	2991	5	9	3000	0	0	3000	96.95	8.60	8.28% GS 2032	15-Feb-32	20.48	
26-Aug-11	29-Aug-11	3000	135	5452	4	9	96	2991	4	9	3000	0	0	3000	97.41	8.34	7.83% GS 2018	11-Apr-18	6.62	
26-Aug-11	29-Aug-11	6000	228	12175	6	14	124	5987	6	14	6000	0	0	6000	96.70	8.30	7.80% GS 2021	11-Apr-21	9.62	
26-Aug-11	29-Aug-11	2000	112	5837	8	10	66	1990	8	10	2000	0	0	2000	97.36	8.58	8.28% GS2027	21-Sep-27	16.06	
02-Sep-11	05-Sep-11	3000	99	5905	2	4	51	2271	2	4	2275	725	0	3000	98.15	8.39	7.99% GS 2017	09-Jul-17	5.84	
02-Sep-11	05-Sep-11	5000	192	10373	6	9	91	4991	6	9	5000	0	0	5000	97.66	8.46	8.13% GS 2022	21-Sep-22	11.04	
02-Sep-11	05-Sep-11	3000	79	6501	4	6	43	2995	4	6	3000	0	0	3000	96.09	8.67	8.30% GS 2040	02-Jul-40	28.83	
09-Sep-11	12-Sep-11	3000	124	5230	3	9	69	2991	3	9	3000	0	0	3000	98.87	8.33	8.07% GS 2017	15-Jan-17	5.34	
09-Sep-11	12-Sep-11	5000	228	11602	3	12	99	4989	3	12	5000	0	0	5000	96.71	8.30	7.80% GS 2021	11-Apr-21	9.58	
09-Sep-11	12-Sep-11	3000	139	8946	8	16	56	2984	8	16	3000	0	0	3000	97.49	8.57	8.28% GS2027	21-Sep-27	16.03	
07-Oct-11	10-Oct-11	3000	112	5530	3	9	81	2991	3	9	3000	0	0	3000	97.61	8.64	8.07% GS 2017	15-Jan-17	5.26	
07-Oct-11	10-Oct-11	6000	193	10410	5	8	145	5992	5	8	6000	0	0	6000	95.68	8.70	8.08% GS 2022	02-Aug-22	10.81	
07-Oct-11	10-Oct-11	3000	132	5951	8	14	84	2794	8	14	2807	193	0	3000	95.00	8.87	8.28% GS2027	21-Sep-27	15.95	
07-Oct-11	10-Oct-11	3000	83	5512	5	10	44	2284	5	10	2294	706	0	3000	93.59	8.92	8.30% GS 2040	02-Jul-40	28.73	
14-Oct-11	17-Oct-11	4000	130	6056	6	23	68	2364	6	23	2386	1614	0	4000	95.31	8.79	7.83% GS 2018	11-Apr-18	6.48	
14-Oct-11	17-Oct-11	6000	181	10759	4	13	86	3563	4	13	3576	2424	0	6000	93.75	8.78	7.80% GS 2021	11-Apr-21	9.48	
14-Oct-11	17-Oct-11	3000	133	9312	8	18	48	2982	8	18	3000	0	0	3000	94.21	8.95	8.26% GS 2027	02-Aug-27	15.79	
28-Oct-11	31-Oct-11	4000	116	7132	6	13	74	3838	6	13	3851	149	0	4000	95.90	8.92	7.99% GS 2017	09-Jul-17	5.69	
28-Oct-11	31-Oct-11	6000	206	10564	3	6	149	5995	3	6	6000	0	0	6000	94.35	8.95	8.13% GS 2022	21-Sep-22	10.89	
28-Oct-11	31-Oct-11	2000	96	5824	5	7	33	1993	5	7	2000	0	0	2000	94.12	8.98	8.28% GS2027	21-Sep-27	15.89	
28-Oct-11	31-Oct-11	3000	89	7509	2	2	14	2999	2	2	3000	0	0	3000	93.03	8.98	8.30% GS 2040	02-Jul-40	28.67	
04-Nov-11	08-Nov-11	4000	147	7253	5	10	108	3990	5	10	4000	0	0	4000	95.03	8.86	7.83% GS 2018	11-Apr-18	6.43	
04-Nov-11	08-Nov-11	6000	252	15260	7	16	99	5984	7	16	6000	0	0	6000	100.00	8.79	8.79% GS 2021	08-Nov-21	10.00	
04-Nov-11	08-Nov-11	3000	82	6081	6	13	42	2987	6	13	3000	0	0	3000	93.82	9.00	8.26% GS 2027	02-Aug-27	15.73	
11-Nov-11	14-Nov-11	4000	117	5985	5	7	auction rejected				0	0	0	0	-	-	7.99% GS 2017	09-Jul-17	-	
11-Nov-11	14-Nov-11	6000	132	10866	4	13	62	4481	4	13	4494	1506	0	6000	100.00	9.15	9.15% GS 2024	14-Nov-24	13.00	
11-Nov-11	14-Nov-11	3000	74	5499	6	155	30	1989	6	150	2139	861	0	3000	90.45	9.25	8.30% GS 2040	02-Jul-40	28.63	
18-Nov-11	21-Nov-11	4000	152	7844	5	9	83	3991	5	9	4000	0	0	4000	94.93	8.88	7.83% GS 2018	11-Apr-18	6.39	
18-Nov-11	21-Nov-11	6000	194	9230	6	11	141	4839	6	11	4850	1150	0	6000	99.70	8.83	8.79% GS 2021	08-Nov-21	9.96	
18-Nov-11	21-Nov-11	3000	133	6005	6	17	83	2983	6	17	3000	0	0	3000	92.95	9.13	8.28% GS2027	21-Sep-27	15.83	
25-Nov-11	28-Nov-11	3000	121	7061	0	0	38	2897	0	0	2897	103	0	3000	93.00	10.01	GOI FRB 2020	21-Dec-20	9.06	
25-Nov-11	28-Nov-11	6000	177	10635	6	15	113	5985	6	15	6000	0	0	6000	101.18	8.99	9.15% GS 2024	14-Nov-24	12.96	
25-Nov-11	28-Nov-11	4000	164	7453	3	3	125	3997	3	3	4000	0	0	4000	90.22	9.28	8.30% GS 2040	02-Jul-40	28.59	
02-Dec-11	05-Dec-11	4000	124	7410	4	6	83	3994	4	6	4000	0	0	4000	95.94	8.67	7.83% GS 2018	11-Apr-18	6.35	
02-Dec-11	05-Dec-11	6000	236	12054	7	15	116	5985	7	15	6000	0	0	6000	100.49	8.71	8.79% GS 2021	08-Nov-21	9.93	
02-Dec-11	05-Dec-11	3000	202	15351	7	24	46	2976	7	24	3000	0	0	3000	100.00	8.97	8.97% GS 2030	05-Dec-30	19.00	
09-Dec-11	12-Dec-11	2000	105	5255	5	5	36	1995	5	5	2000	0	0	2000	97.97	8.45	7.99% GS 2017	09-Jul-17	5.58	
09-Dec-11	12-Dec-11	2000	61	5689	0	0	7	1600	0	0	1600	400	0	2000	92.75	10.00	GOI FRB 2020	21-Dec-20	9.03	
09-Dec-11	12-Dec-11	6000	230	13585	9	10	103	5990	9	10	6000	0	0	6000	103.80	8.65	9.15% GS 2024	14-Nov-24	12.92	
09-Dec-11	12-Dec-11	3000	162	10040	6	14	78	2986	6	14	3000	0	0	3000	100.00	8.83	8.83% GS 2041	12-Dec-41	30.00	
23-Dec-11	26-Dec-11	4000	140	7876	4	7	91	3994	4	7	4000	0	0	4000	97.09	8.43	7.83% GS 2018	11-Apr-18	6.29	
23-Dec-11	26-Dec-11	5000	225	10465	4	8	119	4992	4	8	5000	0	0	5000	102.60	8.39	8.79% GS 2021	08-Nov-21	9.87	
23-Dec-11	26-Dec-11	3000	110	6241	7	9	61	2991	7	9	3000	0	0	3000	102.90	8.65	8.97% GS 2030	05-Dec-30	18.94	
30-Dec-11	02-Jan-12	3000	91	5894	5	9	45	2992	5	9	3000	0	0	3000	97.57	8.55	7.99% GS 2017	09-Jul-17	5.52	
30-Dec-11	02-Jan-12	6000	294	15458	8	8	72	5992	8	8	6000	0	0	6000	103.41	8.70	9.15% GS 2024	14-Nov-24	12.87	
30-Dec-11	02-Jan-12	3000	82	4282	6	9	68	2991	6	9	3000	0	0	3000	94.75	8.90	8.28% GS2027	21-Sep-27	15.72	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
30-Dec-11	02-Jan-12	3000	95	7294	2	3	47	2997	2	3	3000	0	0	3000	100.05	8.82	8.83% GS 2041	12-Dec-41	29.94	
06-Jan-12	09-Jan-12	4000	158	9939	5	41	64	3959	5	41	4000	0	0	4000	97.53	8.34	7.83% GS 2018	11-Apr-18	6.26	
06-Jan-12	09-Jan-12	7000	293	17910	7	13	80	6987	7	13	7000	0	0	7000	103.01	8.33	8.79% GS 2021	08-Nov-21	9.83	
06-Jan-12	09-Jan-12	3000	139	7468	10	19	85	2981	10	19	3000	0	0	3000	96.40	8.66	8.28% GS 2032	15-Feb-32	20.10	
13-Jan-12	16-Jan-12	4000	205	10363	7	21	64	3979	7	21	4000	0	0	4000	100.00	8.19	8.19% GS 2020	16-Jan-20	8.00	
13-Jan-12	16-Jan-12	6000	249	15003	7	19	74	5981	7	19	6000	0	0	6000	106.16	8.36	9.15% GS 2024	14-Nov-24	12.83	
13-Jan-12	16-Jan-12	4000	164	8403	7	12	80	3988	7	12	4000	0	0	4000	103.98	8.54	8.97% GS 2030	05-Dec-30	18.89	
20-Jan-12	23-Jan-12	4000	154	9250	9	39	56	3961	9	39	4000	0	0	4000	98.35	8.17	7.83% GS 2018	11-Apr-18	6.22	
20-Jan-12	23-Jan-12	7000	215	13231	7	10	133	6990	7	10	7000	0	0	7000	104.28	8.14	8.79% GS 2021	08-Nov-21	9.79	
20-Jan-12	23-Jan-12	3000	132	7669	8	17	65	2983	8	17	3000	0	0	3000	103.59	8.50	8.83% GS 2041	12-Dec-41	29.89	
27-Jan-12	30-Jan-12	4000	118	6102	4	9	92	3216	4	9	3225	775	0	4000	98.96	8.37	8.19% GS 2020	16-Jan-20	7.96	
27-Jan-12	30-Jan-12	6000	205	13020	5	6	110	5994	5	6	6000	0	0	6000	105.36	8.45	9.15% GS 2024	14-Nov-24	12.79	
27-Jan-12	30-Jan-12	3000	136	6403	7	9	83	2991	7	9	3000	0	0	3000	102.84	8.66	8.97% GS 2030	05-Dec-30	18.85	
03-Feb-12	06-Feb-12	3000	123	6242	7	23	74	2977	7	23	3000	0	0	3000	98.29	8.18	7.83% GS 2018	11-Apr-18	6.18	
03-Feb-12	06-Feb-12	7000	181	10775	9	30	155	6970	9	30	7000	0	0	7000	104.20	8.15	8.79% GS 2021	08-Nov-21	9.76	
03-Feb-12	06-Feb-12	3000	110	6121	5	7	76	2993	5	7	3000	0	0	3000	103.00	8.55	8.83% GS 2041	12-Dec-41	29.85	
10-Feb-12	13-Feb-12	3000	122	5878	8	22	57	2978	8	22	3000	0	0	3000	99.47	8.28	8.19% GS 2020	16-Jan-20	7.93	
10-Feb-12	13-Feb-12	6000	267	13719	8	19	101	5981	8	19	6000	0	0	6000	106.41	8.32	9.15% GS 2024	14-Nov-24	12.75	
10-Feb-12	13-Feb-12	3000	136	5948	10	17	92	2983	10	17	3000	0	0	3000	103.22	8.62	8.97% GS 2030	05-Dec-30	18.81	
17-Feb-12	21-Feb-12	3000	99	6967	8	23	40	2977	8	23	3000	0	0	3000	99.65	8.31	8.24% GS 2018	22-Apr-18	6.17	
17-Feb-12	21-Feb-12	6000	236	13480	6	17	79	5983	6	17	6000	0	0	6000	103.85	8.20	8.79% GS 2021	08-Nov-21	9.71	
17-Feb-12	21-Feb-12	3000	125	7636	7	13	42	2987	7	13	3000	0	0	3000	102.44	8.60	8.83% GS 2041	12-Dec-41	29.81	
24-Feb-12	27-Feb-12	3000	122	5523	6	23	77	2977	6	23	3000	0	0	3000	99.37	8.30	8.19% GS 2020	16-Jan-20	7.89	
24-Feb-12	27-Feb-12	6000	236	11885	4	16	141	5984	4	16	6000	0	0	6000	106.52	8.31	9.15% GS 2024	14-Nov-24	12.71	
24-Feb-12	27-Feb-12	3000	152	7626	6	13	67	2987	6	13	3000	0	0	3000	103.51	8.59	8.97% GS 2030	05-Dec-30	18.77	
09-Mar-12	12-Mar-12	3000	76	6857	7	23	22	2977	7	23	3000	0	0	3000	99.51	8.34	8.24% GS 2018	22-Apr-18	6.11	
09-Mar-12	12-Mar-12	6000	229	11169	6	7	142	5993	6	7	6000	0	0	6000	103.42	8.27	8.79% GS 2021	08-Nov-21	9.66	
09-Mar-12	12-Mar-12	3000	104	8054	4	6	26	2994	4	6	3000	0	0	3000	102.22	8.62	8.83% GS 2041	12-Dec-41	29.75	
2012-13																				
03-Apr-12	04-Apr-12	4000	115	6766	3	2	77	3679	3	2	3681	319	0	4000	96.80	8.76	8.19% GS 2020	16-Jan-20	7.78	
03-Apr-12	04-Apr-12	8000	200	12678	4	16	170	7984	4	16	8000	0	0	8000	102.31	8.84	9.15% GS 2024	14-Nov-24	12.61	
03-Apr-12	04-Apr-12	3000	103	4916	3	4	50	2120	3	4	2124	876	0	3000	99.70	9.00	8.97% GS 2030	05-Dec-30	18.67	
03-Apr-12	04-Apr-12	3000	9	4440	2	2	56	2998	2	2	3000	0	0	3000	97.65	9.06	8.83% GS 2041	12-Dec-41	29.69	
13-Apr-12	16-Apr-12	4000	111	7849	7	16	76	3984	7	16	4000	0	0	4000	98.51	8.56	8.24% GS 2018	22-Apr-18	6.02	
13-Apr-12	16-Apr-12	7000	211	12736	5	24	135	6976	5	24	7000	0	0	7000	102.09	8.47	8.79% GS 2021	08-Nov-21	9.56	
13-Apr-12	16-Apr-12	2000	140	4347	9	37	86	1963	9	37	2000	0	0	2000	96.16	8.74	8.28% GS 2027	21-Sep-27	15.43	
13-Apr-12	16-Apr-12	2000	127	5999	7	15	39	1986	7	15	2000	0	0	2000	95.30	8.80	8.33% GS 2036	07-Jun-36	24.14	
20-Apr-12	23-Apr-12	4000	165	8554	7	17	94	3983	7	17	4000	0	0	4000	98.60	8.44	8.19% GS 2020	16-Jan-20	7.73	
20-Apr-12	23-Apr-12	7000	258	14842	7	27	100	6973	7	27	7000	0	0	7000	104.97	8.50	9.15% GS 2024	14-Nov-24	12.56	
20-Apr-12	23-Apr-12	2000	126	4085	7	19	66	1981	7	19	2000	0	0	2000	101.85	8.76	8.97% GS 2030	05-Dec-30	18.62	
20-Apr-12	23-Apr-12	3000	121	7481	3	8	49	2992	3	8	3000	0	0	3000	100.20	8.81	8.83% GS 2041	12-Dec-41	29.64	
27-Apr-12	30-Apr-12	4000	133	7536	6	8	79	3992	6	8	4000	0	0	4000	98.16	8.64	8.24% GS 2018	22-Apr-18	5.98	
27-Apr-12	30-Apr-12	7000	245	16615	6	8	102	6992	6	8	7000	0	0	7000	101.00	8.63	8.79% GS 2021	08-Nov-21	9.52	
27-Apr-12	30-Apr-12	2000	172	7188	8	10	65	1990	8	10	2000	0	0	2000	95.45	8.82	8.28% GS 2027	21-Sep-27	15.39	
27-Apr-12	30-Apr-12	3000	100	8153	2	4	55	2997	2	4	3000	0	0	3000	93.82	8.96	8.33% GS 2036	07-Jun-36	24.10	
04-May-12	07-May-12	4000	145	8378	5	11	75	3989	5	11	4000	0	0	4000	98.05	8.54	8.19% GS 2020	16-Jan-20	7.69	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
			4	5	6	7	8	9	10	11		12	13							
04-May-12	07-May-12	8000	173	11727	7	9	158	7991	7	9	8000	0	0	8000	103.25	8.72	9.15% GS 2024	14-Nov-24	12.52	
04-May-12	07-May-12	3000	152	6006	6	11	119	2990	6	11	3000	0	0	3000	100.45	8.92	8.97% GS 2030	05-Dec-30	18.58	
04-May-12	07-May-12	3000	117	7615	2	1	79	2999	2	1	3000	0	0	3000	98.31	8.99	8.83% GS 2041	12-Dec-41	29.60	
11-May-12	14-May-12	4000	114	8416	5	13	58	3987	5	13	4000	0	0	4000	98.52	8.56	8.24% GS 2018	22-Apr-18	5.94	
11-May-12	14-May-12	7000	214	18913	4	3	73	6997	4	3	7000	0	0	7000	101.43	8.57	8.79% GS 2021	08-Nov-21	9.48	
11-May-12	14-May-12	2000	118	4338	8	17	69	1983	8	17	2000	0	0	2000	95.09	8.87	8.28% GS 2027	21-Sep-27	15.35	
11-May-12	14-May-12	2000	97	5262	6	11	23	1989	6	11	2000	0	0	2000	93.94	8.95	8.33% GS 2036	07-Jun-36	24.06	
18-May-12	21-May-12	4000	128	7976	3	5	57	3995	3	5	4000	0	0	4000	98.60	8.44	8.19% GS 2020	16-Jan-20	7.65	
18-May-12	21-May-12	7000	227	18235	6	15	76	6985	6	15	7000	0	0	7000	104.67	8.53	9.15% GS 2024	14-Nov-24	12.48	
18-May-12	21-May-12	2000	127	6773	2	5	29	1995	2	5	2000	0	0	2000	101.35	8.82	8.97% GS 2030	05-Dec-30	18.54	
18-May-12	21-May-12	2000	109	5650	2	2	25	1998	2	2	2000	0	0	2000	99.01	8.92	8.83% GS 2041	12-Dec-41	29.56	
25-May-12	28-May-12	4000	124	9027	3	10	63	3990	3	10	4000	0	0	4000	98.94	8.47	8.24% GS 2018	22-Apr-18	5.90	
25-May-12	28-May-12	6000	209	16996	5	11	75	5989	5	11	6000	0	0	6000	101.70	8.52	8.79% GS 2021	08-Nov-21	9.44	
25-May-12	28-May-12	2000	127	4856	7	10	56	1990	7	10	2000	0	0	2000	95.83	8.78	8.28% GS 2027	21-Sep-27	15.31	
25-May-12	28-May-12	3000	127	8534	3	4	35	2996	3	4	3000	0	0	3000	94.35	8.90	8.33% GS 2036	07-Jun-36	24.03	
01-Jun-12	04-Jun-12	4000	110	7562	4	8	76	3992	4	8	4000	0	0	4000	99.27	8.32	8.19% GS 2020	16-Jan-20	7.62	
01-Jun-12	04-Jun-12	7000	202	14565	6	11	118	6989	6	11	7000	0	0	7000	105.45	8.43	9.15% GS 2024	14-Nov-24	12.44	
01-Jun-12	04-Jun-12	2000	135	7151	6	10	52	1990	6	10	2000	0	0	2000	96.52	8.65	8.28% GS 2032	15-Feb-32	19.70	
01-Jun-12	04-Jun-12	2000	102	6298	4	4	27	1997	4	4	2000	0	0	2000	101.10	8.73	8.83% GS 2041	12-Dec-41	29.52	
08-Jun-12	11-Jun-12	3000	135	9639	4	11	41	2989	4	11	3000	0	0	3000	100.10	8.21	8.24% GS 2018	22-Apr-18	5.86	
08-Jun-12	11-Jun-12	7000	302	17310	8	39	133	6961	8	39	7000	0	0	7000	100.00	8.15	8.15% GS 2022	11-Jun-22	10.00	
08-Jun-12	11-Jun-12	3000	126	6224	4	5	81	2995	4	5	3000	0	0	3000	104.48	8.49	8.97% GS 2030	05-Dec-30	18.48	
08-Jun-12	11-Jun-12	2000	110	6223	7	20	64	1980	7	20	2000	0	0	2000	97.85	8.54	8.33% GS 2036	07-Jun-36	23.99	
22-Jun-12	25-Jun-12	4000	132	8955	4	8	67	3992	4	8	4000	0	0	4000	100.10	8.17	8.19% GS 2020	16-Jan-20	7.56	
22-Jun-12	25-Jun-12	7000	236	17612	3	9	90	6991	3	9	7000	0	0	7000	105.95	8.37	9.15% GS 2024	14-Nov-24	12.39	
22-Jun-12	25-Jun-12	2000	112	4173	9	19	53	1981	9	19	2000	0	0	2000	98.48	8.46	8.28% GS 2027	21-Sep-27	15.24	
22-Jun-12	25-Jun-12	2000	129	6783	5	4	25	1996	5	4	2000	0	0	2000	102.13	8.63	8.83% GS 2041	12-Dec-41	29.46	
29-Jun-12	03-Jul-12	4000	135	9044	6	11	65	3989	6	11	4000	0	0	4000	100.00	8.07	8.07% GS 2017 JUL	03-Jul-17	5.00	
29-Jun-12	03-Jul-12	7000	208	13468	5	11	142	6989	5	11	7000	0	0	7000	99.85	8.17	8.15% GS 2022	11-Jun-22	9.94	
29-Jun-12	03-Jul-12	2000	127	6047	4	5	20	1995	4	5	2000	0	0	2000	103.75	8.56	8.97% GS 2030	05-Dec-30	18.42	
29-Jun-12	03-Jul-12	2000	110	5805	7	20	30	1980	7	20	2000	0	0	2000	97.20	8.61	8.33% GS 2036	07-Jun-36	23.93	
06-Jul-12	09-Jul-12	4000	151	9953	5	5	52	3995	5	5	4000	0	0	4000	99.90	8.21	8.19% GS 2020	16-Jan-20	7.52	
06-Jul-12	09-Jul-12	6000	275	18214	7	23	75	5977	7	23	6000	0	0	6000	100.00	8.33	8.33% GS 2026	09-Jul-26	14.00	
06-Jul-12	09-Jul-12	2000	107	5912	7	13	33	1987	7	13	2000	0	0	2000	97.45	8.55	8.28% GS 2032	15-Feb-32	19.60	
06-Jul-12	09-Jul-12	3000	111	7667	5	10	36	2991	5	10	3000	0	0	3000	101.91	8.65	8.83% GS 2041	12-Dec-41	29.43	
13-Jul-12	16-Jul-12	4000	115	10539	4	6	21	3994	4	6	4000	0	0	4000	100.25	8.01	8.07% GS 2017 JUL	03-Jul-17	4.96	
13-Jul-12	16-Jul-12	6000	218	17822	8	20	37	5980	8	20	6000	0	0	6000	100.30	8.10	8.15% GS 2022	11-Jun-22	9.90	
13-Jul-12	16-Jul-12	3000	140	8797	5	6	57	2994	5	6	3000	0	0	3000	104.35	8.50	8.97% GS 2030	05-Dec-30	18.39	
13-Jul-12	16-Jul-12	3000	111	7713	8	33	62	2967	8	33	3000	0	0	3000	97.36	8.59	8.33% GS 2036	07-Jun-36	23.89	
20-Jul-12	23-Jul-12	4000	183	9706	7	15	79	3985	7	15	4000	0	0	4000	100.34	8.13	8.19% GS 2020	16-Jan-20	7.48	
20-Jul-12	23-Jul-12	7000	179	11826	3	8	130	6992	3	8	7000	0	0	7000	101.06	8.20	8.33% GS 2026	09-Jul-26	13.96	
20-Jul-12	23-Jul-12	2000	123	5909	7	29	61	1971	7	29	2000	0	0	2000	98.29	8.46	8.28% GS 2032	15-Feb-32	19.56	
20-Jul-12	23-Jul-12	2000	117	6274	3	5	28	1995	3	5	2000	0	0	2000	102.77	8.57	8.83% GS 2041	12-Dec-41	29.39	
27-Jul-12	30-Jul-12	4000	103	7124	2	12	68	3988	2	12	4000	0	0	4000	100.03	8.06	8.07% GS 2017 JUL	03-Jul-17	4.93	
27-Jul-12	30-Jul-12	6000	260	15032	7	28	101	5972	7	28	6000	0	0	6000	100.22	8.11	8.15% GS 2022	11-Jun-22	9.86	
27-Jul-12	30-Jul-12	3000	135	8077	6	8	46	2992	6	8	3000	0	0	3000	104.70	8.46	8.97% GS 2030	05-Dec-30	18.35	
27-Jul-12	30-Jul-12	2000	97	5457	8	25	46	1975	8	25	2000	0	0	2000	97.80	8.55	8.33% GS 2036	07-Jun-36	23.85	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
03-Aug-12	06-Aug-12	4000	157	8780	6	11	83	3989	6	11	4000	0	0	4000	99.43	8.29	8.19% GS 2020	16-Jan-20	7.44		
03-Aug-12	06-Aug-12	7000	244	14767	7	18	135	6982	7	18	7000	0	0	7000	99.52	8.39	8.33% GS 2026	09-Jul-26	13.93		
03-Aug-12	06-Aug-12	2000	79	4878	6	10	16	1990	6	10	2000	0	0	2000	97.19	8.58	8.28% GS 2032	15-Feb-32	19.53		
03-Aug-12	06-Aug-12	2000	81	4865	2	2	30	1998	2	2	2000	0	0	2000	101.90	8.65	8.83% GS 2041	12-Dec-41	29.35		
10-Aug-12	13-Aug-12	4000	119	9346	3	4	48	3996	3	4	4000	0	0	4000	99.75	8.13	8.07% GS 2017 JUL	03-Jul-17	4.89		
10-Aug-12	13-Aug-12	6000	181	10899	8	18	132	5982	8	18	6000	0	0	6000	99.86	8.17	8.15% GS 2022	11-Jun-22	9.83		
10-Aug-12	13-Aug-12	3000	104	7535	2	5	16	2995	2	5	3000	0	0	3000	104.12	8.52	8.97% GS 2030	05-Dec-30	18.31		
10-Aug-12	13-Aug-12	2000	82	4849	9	17	28	1983	9	17	2000	0	0	2000	97.47	8.58	8.33% GS 2036	07-Jun-36	23.82		
17-Aug-12	21-Aug-12	4000	135	8907	5	8	59	3992	5	8	4000	0	0	4000	99.30	8.32	8.19% GS 2020	16-Jan-20	7.40		
17-Aug-12	21-Aug-12	7000	248	15540	8	13	129	6987	8	13	7000	0	0	7000	99.27	8.42	8.33% GS 2026	09-Jul-26	13.88		
17-Aug-12	21-Aug-12	2000	73	4657	3	7	28	1993	3	7	2000	0	0	2000	97.05	8.59	8.28% GS 2032	15-Feb-32	19.48		
17-Aug-12	21-Aug-12	2000	88	5312	2	5	29	1995	2	5	2000	0	0	2000	101.89	8.65	8.83% GS 2041	12-Dec-41	29.31		
24-Aug-12	27-Aug-12	4000	111	7929	2	3	53	3998	2	3	4000	0	0	4000	99.51	8.19	8.07% GS 2017 JUL	03-Jul-17	4.85		
24-Aug-12	27-Aug-12	6000	240	16157	3	7	61	5994	3	7	6000	0	0	6000	99.62	8.20	8.15% GS 2022	11-Jun-22	9.79		
24-Aug-12	27-Aug-12	3000	104	7453	4	5	31	2995	4	5	3000	0	0	3000	103.74	8.56	8.97% GS 2030	05-Dec-30	18.27		
24-Aug-12	27-Aug-12	2000	78	5978	4	4	18	1996	4	4	2000	0	0	2000	97.51	8.57	8.33% GS 2036	07-Jun-36	23.78		
31-Aug-12	03-Sep-12	4000	111	8281	5	7	74	3993	5	7	4000	0	0	4000	99.17	8.34	8.19% GS 2020	16-Jan-20	7.37		
31-Aug-12	03-Sep-12	7000	228	15709	5	12	129	6988	5	12	7000	0	0	7000	99.45	8.40	8.33% GS 2026	09-Jul-26	13.85		
31-Aug-12	03-Sep-12	2000	48	4705	5	8	16	1992	5	8	2000	0	0	2000	97.19	8.58	8.28% GS 2032	15-Feb-32	19.45		
31-Aug-12	03-Sep-12	2000	68	5530	2	10	16	1990	2	10	2000	0	0	2000	102.22	8.62	8.83% GS 2041	12-Dec-41	29.28		
07-Sep-12	10-Sep-12	4000	88	6841	3	3	57	3997	3	3	4000	0	0	4000	99.42	8.21	8.07% GS 2017 JUL	03-Jul-17	4.81		
07-Sep-12	10-Sep-12	7000	234	18050	6	17	164	6983	6	17	7000	0	0	7000	99.71	8.19	8.15% GS 2022	11-Jun-22	9.75		
07-Sep-12	10-Sep-12	3000	83	4092	7	19	67	2348	7	19	2367	633	0	3000	103.50	8.58	8.97% GS 2030	05-Dec-30	18.24		
07-Sep-12	10-Sep-12	2000	65	5479	5	16	19	1984	5	16	2000	0	0	2000	97.87	8.54	8.33% GS 2036	07-Jun-36	23.74		
21-Sep-12	24-Sep-12	4000	159	9795	6	15	77	3985	6	15	4000	0	0	4000	99.66	8.25	8.19% GS 2020	16-Jan-20	7.31		
21-Sep-12	24-Sep-12	7000	239	18129	9	27	110	6973	9	27	7000	0	0	7000	100.00	8.20	8.20% GS 2025	24-Sep-25	13.00		
21-Sep-12	24-Sep-12	2000	82	3490	8	13	67	1987	8	13	2000	0	0	2000	97.17	8.58	8.28% GS 2032	15-Feb-32	19.39		
21-Sep-12	24-Sep-12	2000	71	5024	-	0	24	2000	0	0	2000	0	0	2000	103.00	8.55	8.83% GS 2041	12-Dec-41	29.22		
28-Sep-12	01-Oct-12	4000	100	7177	5	10	70	3990	5	10	4000	0	0	4000	99.55	8.18	8.07% GS 2017 JUL	03-Jul-17	4.76		
28-Sep-12	01-Oct-12	6000	189	13665	4	12	77	5988	4	12	6000	0	0	6000	100.81	8.23	8.33% GS 2026	09-Jul-26	13.77		
28-Sep-12	01-Oct-12	3000	162	9269	7	26	58	2974	7	26	3000	0	0	3000	105.05	8.42	8.97% GS 2030	05-Dec-30	18.18		
28-Sep-12	01-Oct-12	2000	121	6338	4	9	26	1991	4	9	2000	0	0	2000	98.66	8.46	8.33% GS 2036	07-Jun-36	23.68		
05-Oct-12	08-Oct-12	3000	154	8180	6	13	73	2987	6	13	3000	0	0	3000	99.93	8.20	8.19% GS 2020	16-Jan-20	7.27		
05-Oct-12	08-Oct-12	7000	189	12816	6	10	137	6991	6	10	7000	0	0	7000	99.91	8.21	8.20% GS 2025	24-Sep-25	12.96		
05-Oct-12	08-Oct-12	3000	134	7861	1	1	58	2999	1	1	3000	0	0	3000	104.37	8.42	8.83% GS 2041	12-Dec-41	29.18		
12-Oct-12	15-Oct-12	3000	125	8185	4	14	41	2986	4	14	3000	0	0	3000	99.71	8.14	8.07% GS 2017 JUL	03-Jul-17	4.72		
12-Oct-12	15-Oct-12	7000	177	13425	8	22	128	6978	8	22	7000	0	0	7000	99.79	8.18	8.15% GS 2022	11-Jun-22	9.66		
12-Oct-12	15-Oct-12	3000	187	12295	6	16	49	2984	6	16	3000	0	0	3000	105.33	8.39	8.97% GS 2030	05-Dec-30	18.14		
19-Oct-12	22-Oct-12	3000	141	11095	3	11	36	2989	3	11	3000	0	0	3000	100.16	8.16	8.19% GS 2020	16-Jan-20	7.23		
19-Oct-12	22-Oct-12	7000	220	23156	8	19	54	6981	8	19	7000	0	0	7000	100.07	8.19	8.20% GS 2025	24-Sep-25	12.92		
19-Oct-12	22-Oct-12	3000	125	10560	3	6	32	2994	3	6	3000	0	0	3000	105.20	8.35	8.83% GS 2041	12-Dec-41	29.14		
02-Nov-12	05-Nov-12	3000	99	7900	5	14	28	2986	5	14	3000	0	0	3000	99.61	8.17	8.07% GS 2017 JUL	03-Jul-17	4.66		
02-Nov-12	05-Nov-12	7000	218	15757	9	16	126	6984	9	16	7000	0	0	7000	100.15	8.31	8.33% GS 2026	09-Jul-26	13.68		
02-Nov-12	05-Nov-12	3000	142	8365	6	18	51	2982	6	18	3000	0	0	3000	105.27	8.40	8.97% GS 2030	05-Dec-30	18.08		
09-Nov-12	12-Nov-12	3000	132	8722	6	16	42	2984	6	16	3000	0	0	3000	99.80	8.22	8.19% GS 2020	16-Jan-20	7.18		
09-Nov-12	12-Nov-12	7000	216	14172	7	20	154	6980	7	20	7000	0	0	7000	99.29	8.29	8.20% GS 2025	24-Sep-25	12.87		
09-Nov-12	12-Nov-12	3000	126	6857	-	0	67	3000	-	0	3000	0	0	3000	104.33	8.43	8.83% GS 2041	12-Dec-41	29.08		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
16-Nov-12	19-Nov-12	4000	105	8001	3	4	74	3996	3	4	4000	0	0	4000	99.60	8.17	8.07% GS 2017 JUL	03-Jul-17	4.62	
16-Nov-12	19-Nov-12	6000	200	13301	7	159	113	5841	7	159	6000	0	0	6000	99.67	8.20	8.15% GS 2022	11-Jun-22	9.56	
16-Nov-12	19-Nov-12	3000	169	8737	3	9	60	2992	3	9	3000	0	0	3000	105.44	8.38	8.97% GS 2030	05-Dec-30	18.04	
23-Nov-12	26-Nov-12	3000	142	11171	6	7	48	2993	6	7	3000	0	0	3000	99.71	8.24	8.19% GS 2020	16-Jan-20	7.14	
23-Nov-12	26-Nov-12	7000	209	14871	15	22	121	6978	15	22	7000	0	0	7000	98.90	8.34	8.20% GS 2025	24-Sep-25	12.83	
23-Nov-12	26-Nov-12	3000	132	5916	3	5	93	2995	3	5	3000	0	0	3000	103.51	8.50	8.83% GS 2041	12-Dec-41	29.04	
30-Nov-12	03-Dec-12	3000	87	6159	2	2	56	2998	2	2	3000	0	0	3000	99.63	8.17	8.07% GS 2017 JUL	03-Jul-17	4.58	
30-Nov-12	03-Dec-12	7000	181	14771	6	15	113	6985	6	15	7000	0	0	7000	100.39	8.28	8.33% GS 2026	09-Jul-26	13.60	
30-Nov-12	03-Dec-12	3000	121	7681	4	5	51	2995	4	5	3000	0	0	3000	105.38	8.39	8.97% GS 2030	05-Dec-30	18.01	
07-Dec-12	10-Dec-12	4000	153	11292	7	11	68	3989	7	11	4000	0	0	4000	100.00	8.12	8.12% GS 2020	10-Dec-20	8.00	
07-Dec-12	10-Dec-12	6000	199	13488	13	17	96	5983	13	17	6000	0	0	6000	99.71	8.23	8.20% GS 2025	24-Sep-25	12.79	
07-Dec-12	10-Dec-12	2000	144	8115	3	4	37	1996	3	4	2000	0	0	2000	104.65	8.40	8.83% GS 2041	12-Dec-41	29.01	
21-Dec-12	24-Dec-12	3000	115	8540	7	13	50	2987	7	13	3000	0	0	3000	99.84	8.11	8.07% GS 2017 JUL	03-Jul-17	4.53	
21-Dec-12	24-Dec-12	6000	171	15301	10	16	59	5984	10	16	6000	0	0	6000	99.98	8.15	8.15% GS 2022	11-Jun-22	9.46	
21-Dec-12	24-Dec-12	3000	146	9556	6	8	51	2992	6	8	3000	0	0	3000	105.80	8.34	8.97% GS 2030	05-Dec-30	17.95	
28-Dec-12	31-Dec-12	3000	88	9245	1	1	25	2999	1	1	3000	0	0	3000	100.24	8.08	8.12% GS 2020	10-Dec-20	7.94	
28-Dec-12	31-Dec-12	6000	155	14916	14	16	57	5984	14	16	6000	0	0	6000	100.12	8.18	8.20% GS 2025	24-Sep-25	12.73	
28-Dec-12	31-Dec-12	3000	164	10064	6	9	73	2991	6	9	3000	0	0	3000	100.00	8.30	8.30% GS 2042	31-Dec-42	30.00	
18-Jan-13	21-Jan-13	3000	149	8904	18	31	51	2969	18	31	3000	0	0	3000	100.90	7.82	8.07% GS 2017 JUL	03-Jul-17	4.45	
18-Jan-13	21-Jan-13	6000	261	15287	12	23	129	5977	12	23	6000	0	0	6000	103.44	7.91	8.33% GS 2026	09-Jul-26	13.47	
18-Jan-13	21-Jan-13	3000	248	9969	5	7	103	2993	5	7	3000	0	0	3000	109.15	8.00	8.97% GS 2030	05-Dec-30	17.87	
01-Feb-13	04-Feb-13	3000	119	6927	5	10	71	2990	5	10	3000	0	0	3000	101.12	7.92	8.12% GS 2020	10-Dec-20	7.85	
01-Feb-13	04-Feb-13	6000	248	17953	13	29	102	5971	13	29	6000	0	0	6000	101.32	8.03	8.20% GS 2025	24-Sep-25	12.64	
01-Feb-13	04-Feb-13	3000	188	8447	5	10	86	2990	5	10	3000	0	0	3000	101.83	8.13	8.30% GS 2042	31-Dec-42	29.91	
08-Feb-13	11-Feb-13	3000	136	9972	12	24	53	2976	12	24	3000	0	0	3000	100.71	7.87	8.07% GS 2017 JUL	03-Jul-17	4.39	
08-Feb-13	11-Feb-13	6000	272	19192	14	18	106	5982	14	18	6000	0	0	6000	101.78	7.87	8.15% GS 2022	11-Jun-22	9.33	
08-Feb-13	11-Feb-13	3000	255	13775	9	19	56	2982	9	19	3000	0	0	3000	108.56	8.05	8.97% GS 2030	05-Dec-30	17.82	
15-Feb-13	18-Feb-13	3000	144	10300	9	14	56	2986	9	14	3000	0	0	3000	101.50	7.86	8.12% GS 2020	10-Dec-20	7.81	
15-Feb-13	18-Feb-13	6000	249	20818	18	32	94	5968	18	32	6000	0	0	6000	102.29	7.91	8.20% GS 2025	24-Sep-25	12.60	
15-Feb-13	18-Feb-13	3000	154	8081	6	18	71	2982	6	18	3000	0	0	3000	103.12	8.02	8.30% GS 2042	31-Dec-42	29.87	
2013-14																				
05-Apr-13	08-Apr-13	4000	189	13161	5	22	63	3979	5	22	4000	0	0	4000	101.33	7.88	8.12% GS 2020	10-Dec-20	7.67	
05-Apr-13	08-Apr-13	6000	244	23723	11	51	64	5949	11	51	6000	0	0	6000	102.15	8.06	8.33% GS 2026	09-Jul-26	13.25	
05-Apr-13	08-Apr-13	2000	210	12050	6	25	10	1975	6	25	2000	0	0	2000	100.95	8.22	8.32% GS 2032	02-Aug-32	19.32	
05-Apr-13	08-Apr-13	3000	159	11579	6	17	9	2983	6	17	3000	0	0	3000	100.80	8.23	8.30% GS 2042	31-Dec-42	29.73	
12-Apr-13	15-Apr-13	3000	143	12340	5	8	5	2992	5	8	3000	0	0	3000	103.03	7.59	8.12% GS 2020	10-Dec-20	7.63	
12-Apr-13	15-Apr-13	6000	203	20503	9	18	46	5982	9	18	6000	0	0	6000	102.41	7.77	8.15% GS 2022	11-Jun-22	9.14	
12-Apr-13	15-Apr-13	3000	180	12617	9	34	34	2966	9	34	3000	0	0	3000	103.76	7.93	8.32% GS 2032	02-Aug-32	19.28	
12-Apr-13	15-Apr-13	3000	144	11601	5	18	21	2982	5	18	3000	0	0	3000	103.77	7.97	8.30% GS 2042	31-Dec-42	29.69	
18-Apr-13	22-Apr-13	3000	142	10552	7	15	55	2985	7	15	3000	0	0	3000	100.30	7.76	7.83% GS 2018	11-Apr-18	4.99	
18-Apr-13	22-Apr-13	6000	221	31864	10	33	36	5967	10	33	6000	0	0	6000	102.11	7.93	8.20% GS 2025	24-Sep-25	12.44	
18-Apr-13	22-Apr-13	3000	159	13588	6	17	40	2983	6	17	3000	0	0	3000	107.84	8.12	8.97% GS 2030	05-Dec-30	17.64	
18-Apr-13	22-Apr-13	3000	109	9744	3	12	36	2988	3	12	3000	0	0	3000	107.37	8.16	8.83% GS 2041	12-Dec-41	28.66	
03-May-13	06-May-13	3000	152	12129	7	7	46	2993	7	7	3000	0	0	3000	101.12	7.55	7.83% GS 2018	11-Apr-18	4.93	
03-May-13	06-May-13	6000	231	18603	13	30	64	5970	13	30	6000	0	0	6000	104.05	7.83	8.33% GS 2026	09-Jul-26	13.18	
03-May-13	06-May-13	3000	154	10073	5	20	23	2980	5	20	3000	0	0	3000	109.07	8.00	8.97% GS 2030	05-Dec-30	17.58	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks	
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI								(Years)
03-May-13	06-May-13	3000	112	8514	3	16	22	2984	3	16	3000	0	0	3000	109.03	8.02	8.83% GS 2041	12-Dec-41	28.60		
10-May-13	13-May-13	3000	116	7407	6	11	53	2989	6	11	3000	0	0	3000	104.10	7.40	8.12% GS 2020	10-Dec-20	7.58		
10-May-13	13-May-13	7000	265	26214	7	12	70	6988	7	12	7000	0	0	7000	103.48	7.61	8.15% GS 2022	11-Jun-22	9.08		
10-May-13	13-May-13	2000	159	12168	7	14	22	1986	7	14	2000	0	0	2000	106.56	7.66	8.32% GS 2032	02-Aug-32	19.22		
10-May-13	13-May-13	3000	141	13341	4	13	27	2987	4	13	3000	0	0	3000	106.82	7.71	8.30% GS 2042	31-Dec-42	29.63		
17-May-13	20-May-13	3000	120	9381	39	18	8	2982	39	18	3000	0	0	3000	102.45	7.22	7.83% GS 2018	11-Apr-18	4.89		
17-May-13	20-May-13	7000	296	23887	22	70	22	6930	22	70	7000	0	0	7000	100.00	7.16	7.16% GS 2023	20-May-23	10.00		
17-May-13	20-May-13	2000	132	10308	15	14	7	1986	15	14	2000	0	0	2000	115.45	7.38	8.97% GS 2030	05-Dec-30	17.54		
17-May-13	20-May-13	3000	137	12005	13	8	1	2992	13	8	3000	0	0	3000	116.75	7.41	8.83% GS 2041	12-Dec-41	28.56		
24-May-13	27-May-13	3000	135	10847	3	8	3	2992	3	8	3000	0	0	3000	105.06	7.24	8.12% GS 2020	10-Dec-20	7.54		
24-May-13	27-May-13	6000	161	15482	8	13	8	5987	8	13	6000	0	0	6000	106.70	7.36	8.20% GS 2025	24-Sep-25	12.33		
24-May-13	27-May-13	3000	101	10293	3	7	3	2993	3	7	3000	0	0	3000	109.10	7.42	8.32% GS 2032	02-Aug-32	19.18		
24-May-13	27-May-13	3000	104	10233	1	4	1	2996	1	4	3000	0	0	3000	110.24	7.44	8.30% GS 2042	31-Dec-42	29.59		
31-May-13	03-Jun-13	3000	137	8964	5	5	80	2995	5	5	3000	0	0	3000	100.00	7.28	7.28% GS 2019	03-Jun-19	6.00		
31-May-13	03-Jun-13	6000	199	14381	9	19	151	5981	9	19	6000	0	0	6000	99.17	7.28	7.16% GS 2023	20-May-23	9.96		
31-May-13	03-Jun-13	3000	127	11305	4	13	17	2987	4	13	3000	0	0	3000	114.23	7.50	8.97% GS 2030	05-Dec-30	17.51		
31-May-13	03-Jun-13	3000	91	10593	2	5	11	2995	2	5	3000	0	0	3000	115.09	7.54	8.83% GS 2041	12-Dec-41	28.53		
04-Jun-13	05-Jun-13	1000	167	4616	8	14	26	986	8	14	1000	0	0	1000	100.00	1.44	1.44% IIB 2023	05-Jun-23	10.00		
07-Jun-13	10-Jun-13	3000	137	8370	4	4	60	2997	4	4	3000	0	0	3000	104.55	7.32	8.12% GS 2020	10-Dec-20	7.50		
07-Jun-13	10-Jun-13	6000	220	18914	8	11	69	5989	8	11	6000	0	0	6000	107.85	7.38	8.33% GS 2026	09-Jul-26	13.08		
07-Jun-13	10-Jun-13	2000	79	8387	4	6	14	1994	4	6	2000	0	0	2000	108.55	7.47	8.32% GS 2032	02-Aug-32	19.14		
07-Jun-13	10-Jun-13	3000	88	10851	1	10	19	2990	1	10	3000	0	0	3000	109.60	7.49	8.30% GS 2042	31-Dec-42	29.56		
14-Jun-13	17-Jun-13	1000	81	2388	2	2	42	998	2	2	1000	0	0	1000	95.10	1.99	1.44% IIB 2023	05-Jun-23	9.94		
21-Jun-13	24-Jun-13	3000	123	8757	61	17	61	2983	61	17	3000	0	0	3000	98.65	7.56	7.28% GS 2019	03-Jun-19	5.94		
21-Jun-13	24-Jun-13	6000	249	17073	13	12	84	5988	13	12	6000	0	0	6000	98.06	7.44	7.16% GS 2023	20-May-23	9.91		
21-Jun-13	24-Jun-13	3000	132	8655	4	11	18	2989	4	11	3000	0	0	3000	111.77	7.73	8.97% GS 2030	05-Dec-30	17.45		
21-Jun-13	24-Jun-13	3000	80	7890	-	0	12	3000	0	0	3000	0	0	3000	112.47	7.74	8.83% GS 2041	12-Dec-41	28.47		
28-Jun-13	02-Jul-13	3000	121	8805	5	8	20	2992	5	8	3000	0	0	3000	102.41	7.69	8.12% GS 2020	10-Dec-20	7.44		
28-Jun-13	02-Jul-13	6000	189	19629	7	12	38	5988	7	12	6000	0	0	6000	104.22	7.66	8.20% GS 2025	24-Sep-25	12.23		
28-Jun-13	02-Jul-13	3000	74	7132	5	4	20	2996	5	4	3000	0	0	3000	104.61	7.85	8.32% GS 2032	02-Aug-32	19.08		
28-Jun-13	02-Jul-13	2000	86	7086	11	16	23	1984	11	16	2000	0	0	2000	95.80	7.80	7.40% GS 2035	09-Sep-35	22.19		
05-Jul-13	08-Jul-13	3000	118	9704	6	10	28	2990	6	10	3000	0	0	3000	98.60	7.58	7.28% GS 2019	03-Jun-19	5.90		
05-Jul-13	08-Jul-13	6000	171	12301	7	14	102	5986	7	14	6000	0	0	6000	97.81	7.48	7.16% GS 2023	20-May-23	9.87		
05-Jul-13	08-Jul-13	3000	103	10241	3	4	9	2996	3	4	3000	0	0	3000	110.73	7.83	8.97% GS 2030	05-Dec-30	17.41		
05-Jul-13	08-Jul-13	3000	75	8484	4	4	12	2996	4	4	3000	0	0	3000	105.06	7.86	8.30% GS 2042	31-Dec-42	29.48		
12-Jul-13	15-Jul-13	3000	104	6020	5	4	62	2996	5	4	3000	0	0	3000	102.33	7.70	8.12% GS 2020	10-Dec-20	7.40		
12-Jul-13	15-Jul-13	6000	168	17371	2	2	58	5998	2	2	6000	0	0	6000	105.90	7.61	8.33% GS 2026	09-Jul-26	12.98		
12-Jul-13	15-Jul-13	3000	71	7138	5	6	20	2994	5	6	3000	0	0	3000	104.61	7.85	8.32% GS 2032	02-Aug-32	19.05		
12-Jul-13	15-Jul-13	3000	75	7192	9	13	14	2987	9	13	3000	0	0	3000	95.90	7.79	7.40% GS 2035	09-Sep-35	22.15		
19-Jul-13	22-Jul-13	3000	84	4227	6	11	65	2989	6	11	3000	0	0	3000	94.45	8.50	7.28% GS 2019	03-Jun-19	5.86		
19-Jul-13	22-Jul-13	6000	190	12785	12	12	67	4940	12	12	4953	1048	0	6000	94.00	8.05	7.16% GS 2023	20-May-23	9.83		
19-Jul-13	22-Jul-13	3000	81	5355	8	21	27	1641	8	21	1662	1338	0	3000	97.75	8.52	8.28% GS 2032	15-Feb-32	18.56		
19-Jul-13	22-Jul-13	3000	87	4614	6	7	29	1850	6	7	1858	1142	0	3000	97.30	8.55	8.30% GS 2042	31-Dec-42	29.44		
26-Jul-13	29-Jul-13	2000	83	7036	6	4	19	1996	6	4	2000	0	0	2000	96.96	9.00	7.38% GS 2015	03-Sep-15	2.09		
26-Jul-13	29-Jul-13	3000	116	9904	10	17	44	2612	10	17	2629	371	0	3000	97.01	8.67	8.12% GS 2020	10-Dec-20	7.36		
26-Jul-13	29-Jul-13	7000	169	15361	10	14	73	6986	10	14	7000	0	0	7000	98.01	8.46	8.20% GS 2025	24-Sep-25	12.15		
26-Jul-13	29-Jul-13	3000	100	7355	7	21	20	2020	7	21	2041	959	0	3000	97.63	8.57	8.32% GS 2032	02-Aug-32	19.01		

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity (Years)	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
29-Jul-13	30-Jul-13	1000							0	0	0	0	0	0	-	-	1.44% IIB 2023	05-Jun-23	9.85	
02-Aug-13	05-Aug-13	3000	130	9630	5	9	23	2476	5	9	2484	516	0	3000	93.90	8.63	7.28% GS 2019	03-Jun-19	5.83	
02-Aug-13	05-Aug-13	7000	152	14589	2	2	93	6998	2	2	7000	0	0	7000	93.00	8.21	7.16% GS 2023	20-May-23	9.79	
02-Aug-13	05-Aug-13	3000	85	5599	12	24	48	2545	12	24	2569	431	0	3000	95.90	8.73	8.28% GS 2032	15-Feb-32	18.53	
02-Aug-13	05-Aug-13	2000	56	4369	4	6	31	1995	4	6	2000	0	0	2000	87.07	8.73	7.40% GS 2035	09-Sep-35	22.09	
08-Aug-13	12-Aug-13	3000	125	9809	4	6	31	2994	4	6	3000	0	0	3000	97.09	8.66	8.12% GS 2020	10-Dec-20	7.33	
08-Aug-13	12-Aug-13	6000	201	12534	9	18	91	5982	9	18	6000	0	0	6000	97.35	8.67	8.33% GS 2026	09-Jul-26	12.91	
08-Aug-13	12-Aug-13	3000	69	5497	2	2	34	2999	2	2	3000	0	0	3000	96.11	8.74	8.32% GS 2032	02-Aug-32	18.97	
08-Aug-13	12-Aug-13	3000	78	5547	1	0	31	3000	1	0	3000	0	0	3000	94.97	8.78	8.30% GS 2042	31-Dec-42	29.38	
16-Aug-13	19-Aug-13	4000	91	5617	7	10	54	3429	7	10	3439	561	0	4000	91.49	9.20	7.28% GS 2019	03-Jun-19	5.79	
16-Aug-13	19-Aug-13	6000	133	8261	5	5	101	5642	5	5	5647	353	0	6000	89.73	8.74	7.16% GS 2023	20-May-23	9.75	
16-Aug-13	19-Aug-13	3000	73	4524	7	14	47	2823	7	14	2836	164	0	3000	91.89	9.20	8.28% GS 2032	15-Feb-32	18.49	
16-Aug-13	19-Aug-13	3000	74	4794	3	6	47	2628	3	6	2634	366	0	3000	83.12	9.20	7.40% GS 2035	09-Sep-35	22.06	
23-Aug-13	26-Aug-13	3000	71	5298	5	7	35	2455	5	7	2462	538	0	3000	95.65	8.94	8.12% GS 2020	10-Dec-20	7.29	
23-Aug-13	26-Aug-13	6000	137	11542	10	24	69	5320	10	24	5343	657	0	6000	95.12	8.86	8.20% GS 2025	24-Sep-25	12.08	
23-Aug-13	26-Aug-13	3000	76	6559	9	21	37	2979	9	21	3000	0	0	3000	94.53	8.92	8.32% GS 2032	02-Aug-32	18.93	
23-Aug-13	26-Aug-13	3000	83	5821	1	1	41	2465	1	1	2466	534	0	3000	93.57	8.92	8.30% GS 2042	31-Dec-42	29.34	
27-Aug-13	28-Aug-13	1000	60	1392	-	0	23	468	0	0	468	532	0	1000	83.30	3.47	1.44% IIB 2023	05-Jun-23	9.77	
30-Aug-13	02-Sep-13	4000	104	7158	7	12	41	3300	7	12	3312	688	0	4000	90.71	9.40	7.28% GS 2019	03-Jun-19	5.75	
30-Aug-13	02-Sep-13	7000	229	22595	3	3	63	6997	3	3	7000	0	0	7000	89.21	8.83	7.16% GS 2023	20-May-23	9.72	
30-Aug-13	02-Sep-13	3000	82	5210	8	15	48	2544	8	15	2560	440	0	3000	90.77	9.34	8.28% GS 2032	15-Feb-32	18.45	
30-Aug-13	02-Sep-13	3000	85	4449	3	3	44	1620	3	3	1624	1376	0	3000	94.83	9.35	8.83% GS 2041	12-Dec-41	28.28	
06-Sep-13	10-Sep-13	3000	122	8913	6	17	46	2983	6	17	3000	0	0	3000	96.77	8.73	8.12% GS 2020	10-Dec-20	7.25	
06-Sep-13	10-Sep-13	7000	181	16313	12	20	53	6980	12	20	7000	0	0	7000	96.90	8.67	8.28% GS 2027	21-Sep-27	14.03	
23-Sep-13	24-Sep-13	3000	77	4781	5	9	42	2473	5	9	2482	518	0	3000	92.48	8.99	7.28% GS 2019	03-Jun-19	5.69	
23-Sep-13	24-Sep-13	6000	136	10262	6	12	89	4996	6	12	5008	992	0	6000	89.56	8.78	7.16% GS 2023	20-May-23	9.66	
23-Sep-13	24-Sep-13	3000	85	4438	8	17	35	1769	8	17	1786	1214	0	3000	91.75	9.25	8.32% GS 2032	02-Aug-32	18.86	
23-Sep-13	24-Sep-13	3000	75	4255	1	4	36	1695	1	4	1695	1305	0	3000	90.48	9.25	8.30% GS 2042	31-Dec-42	29.27	
24-Sep-13	25-Sep-13	1000	83	2102	-	0	46	960	0	0	960	40	0	1000	82.00	3.66	1.44% IIB 2023	05-Jun-23	9.69	
27-Sep-13	30-Sep-13	3000	104	6875	7	8	19	2992	7	8	3000	0	0	3000	94.98	9.08	8.12% GS 2020	10-Dec-20	7.19	
27-Sep-13	30-Sep-13	6000	165	13552	7	10	66	5990	7	10	6000	0	0	6000	92.95	9.19	8.28% GS 2027	21-Sep-27	13.98	
27-Sep-13	30-Sep-13	2000	109	3990	4	8	62	1702	4	8	1709	291	0	2000	100.00	9.20	9.20% GS 2030	30-Sep-30	17.00	
27-Sep-13	30-Sep-13	3000	89	6476	3	2	46	2998	3	2	3000	0	0	3000	94.38	9.40	8.83% GS 2041	12-Dec-41	28.20	
04-Oct-13	07-Oct-13	3000	123	13496	4	11	6	2989	4	11	3000	0	0	3000	93.96	8.65	7.28% GS 2019	03-Jun-19	5.66	
04-Oct-13	07-Oct-13	6000	165	14004	6	8	52	5992	6	8	6000	0	0	6000	90.71	8.60	7.16% GS 2023	20-May-23	9.62	
04-Oct-13	07-Oct-13	3000	164	9449	10	16	53	2984	10	16	3000	0	0	3000	92.58	9.15	8.32% GS 2032	02-Aug-32	18.82	
04-Oct-13	07-Oct-13	3000	120	6920	-	0	68	3000	0	0	3000	0	0	3000	90.45	9.25	8.30% GS 2042	31-Dec-42	29.23	
11-Oct-13	14-Oct-13	4000	101	7022	6	5	83	3995	6	5	4000	0	0	4000	97.47	8.60	8.12% GS 2020	10-Dec-20	7.16	
11-Oct-13	14-Oct-13	6000	154	11460	11	20	106	5981	11	20	6000	0	0	6000	96.62	8.70	8.28% GS 2027	21-Sep-27	13.94	
11-Oct-13	14-Oct-13	3000	94	6993	4	7	51	2993	4	7	3000	0	0	3000	102.96	8.86	9.20% GS 2030	30-Sep-30	16.96	
11-Oct-13	14-Oct-13	2000	108	6030	8	13	39	1987	8	13	2000	0	0	2000	98.36	8.99	8.83% GS 2041	12-Dec-41	28.16	
18-Oct-13	21-Oct-13	4000	98	8410	3	1	48	3999	3	1	4000	0	0	4000	93.66	8.73	7.28% GS 2019	03-Jun-19	5.62	
18-Oct-13	21-Oct-13	7000	142	15438	2	2	68	6998	2	2	7000	0	0	7000	90.61	8.62	7.16% GS 2023	20-May-23	9.58	
18-Oct-13	21-Oct-13	2000	105	5722	6	9	44	1991	6	9	2000	0	0	2000	93.08	9.09	8.32% GS 2032	02-Aug-32	18.78	
18-Oct-13	21-Oct-13	2000	84	5273	2	1	35	1999	2	1	2000	0	0	2000	91.76	9.11	8.30% GS 2042	31-Dec-42	29.19	
30-Oct-13	31-Oct-13	1000	84	3874	1	0	22	1000	1	0	1000	0	0	1000	84.55	3.33	1.44% IIB 2023	05-Jun-23	9.60	
01-Nov-13	05-Nov-13	4000	118	9338	4	9	44	3991	4	9	4000	0	0	4000	96.76	8.74	8.12% GS 2020	10-Dec-20	7.10	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
			1	2	3	4	5	6	7	8		9	10							
01-Nov-13	05-Nov-13	6000	149	12795	3	6	75	5994	3	6	6000	0	0	6000	95.27	8.88	8.28% GS 2027	21-Sep-27	13.88	
01-Nov-13	05-Nov-13	2000	99	5019	3	3	50	1997	3	3	2000	0	0	2000	101.77	8.99	9.20% GS 2030	30-Sep-30	16.90	
01-Nov-13	05-Nov-13	2000	89	3931	2	2	54	1998	2	2	2000	0	0	2000	97.17	9.11	8.83% GS 2041	12-Dec-41	28.10	
08-Nov-13	11-Nov-13	4000	117	9008	3	9	49	3991	3	9	4000	0	0	4000	92.84	8.94	7.28% GS 2019	03-Jun-19	5.56	
08-Nov-13	11-Nov-13	7000	149	11502	5	10	105	6990	5	10	7000	0	0	7000	88.76	8.94	7.16% GS 2023	20-May-23	9.53	
08-Nov-13	11-Nov-13	2000	110	4208	6	10	77	1990	6	10	2000	0	0	2000	91.05	9.34	8.32% GS 2032	02-Aug-32	18.73	
08-Nov-13	11-Nov-13	2000	89	3960	1	0	55	2000	1	0	2000	0	0	2000	89.67	9.34	8.30% GS 2042	31-Dec-42	29.14	
14-Nov-13	18-Nov-13	4000	102	7881	4	5	63	3535	4	5	3540	461	0	4000	95.46	9.00	8.12% GS 2020	10-Dec-20	7.06	
14-Nov-13	18-Nov-13	7000	168	14740	14	23	102	6977	14	23	7000	0	0	7000	93.67	9.09	8.28% GS 2027	21-Sep-27	13.84	
14-Nov-13	18-Nov-13	2000	122	7149	9	28	46	1972	9	28	2000	0	0	2000	100.26	9.17	9.20% GS 2030	30-Sep-30	16.87	
14-Nov-13	18-Nov-13	2000	99	5001	4	4	42	1996	4	4	2000	0	0	2000	95.43	9.29	8.83% GS 2041	12-Dec-41	28.07	
22-Nov-13	25-Nov-13	3000	129	11076	1	2	32	2998	1	2	3000	0	0	3000	92.97	8.92	7.28% GS 2019	03-Jun-19	5.52	
22-Nov-13	25-Nov-13	7000	231	14328	8	13	144	6987	8	13	7000	0	0	7000	100.00	8.83	8.83% GS 2023	25-Nov-23	10.00	
22-Nov-13	25-Nov-13	2000	136	6578	9	9	37	1991	9	9	2000	0	0	2000	91.87	9.24	8.32% GS 2032	02-Aug-32	18.69	
22-Nov-13	25-Nov-13	3000	86	7267	4	4	32	2996	4	4	3000	0	0	3000	90.29	9.27	8.30% GS 2042	31-Dec-42	29.10	
26-Nov-13	27-Nov-13	1000	60	2187	0	0	33	1000	-	0	1000	0	0	1000	82.50	3.63	1.44% IIB 2023	05-Jun-23	9.52	
29-Nov-13	02-Dec-13	3000	123	8093	5	6	40	2994	5	6	3000	0	0	3000	96.25	8.85	8.12% GS 2020	10-Dec-20	7.02	
29-Nov-13	02-Dec-13	6000	167	10446	8	14	122	5986	8	14	6000	0	0	6000	93.73	9.06	8.24% GS 2027	15-Feb-27	13.20	
29-Nov-13	02-Dec-13	2000	114	5277	7	8	64	1992	7	8	2000	0	0	2000	100.92	9.09	9.20% GS 2030	30-Sep-30	16.83	
29-Nov-13	02-Dec-13	3000	104	6447	4	6	59	2994	4	6	3000	0	0	3000	96.39	9.19	8.83% GS 2041	12-Dec-41	28.03	
06-Dec-13	09-Dec-13	4000	87	7847	6	15	59	3985	6	15	4000	0	0	4000	93.26	8.86	7.28% GS 2019	03-Jun-19	5.48	
06-Dec-13	09-Dec-13	7000	217	13743	4	7	129	6993	4	7	7000	0	0	7000	100.00	8.83	8.83% GS 2023	25-Nov-23	9.96	
06-Dec-13	09-Dec-13	2000	92	4705	11	11	55	1989	11	11	2000	0	0	2000	91.60	9.27	8.32% GS 2032	02-Aug-32	18.65	
06-Dec-13	09-Dec-13	2000	79	5406	-	0	31	2000	-	0	2000	0	0	2000	90.37	9.26	8.30% GS 2042	31-Dec-42	29.06	
20-Dec-13	23-Dec-13	4000	108	8909	3	4	48	3996	3	4	4000	0	0	4000	95.73	8.96	8.12% GS 2020	10-Dec-20	6.96	
20-Dec-13	23-Dec-13	7000	171	14057	11	18	108	6982	11	18	7000	0	0	7000	92.95	9.19	8.28% GS 2027	21-Sep-27	13.74	
20-Dec-13	23-Dec-13	2000	91	5783	6	13	63	1987	6	13	2000	0	0	2000	99.88	9.21	9.20% GS 2030	30-Sep-30	16.77	
20-Dec-13	23-Dec-13	2000	135	7971	3	6	56	1994	3	6	2000	0	0	2000	100.00	9.23	9.23% GS 2043	23-Dec-43	30.00	
27-Dec-13	30-Dec-13	3000	80	4785	1	0	59	2385	1	0	2385	615	0	3000	92.60	9.03	7.28% GS 2019	03-Jun-19	5.43	
27-Dec-13	30-Dec-13	7000	185	12558	6	8	134	6992	6	8	7000	0	0	7000	99.31	8.93	8.83% GS 2023	25-Nov-23	9.90	
27-Dec-13	30-Dec-13	2000	74	4812	5	6	28	1994	5	6	2000	0	0	2000	91.48	9.29	8.32% GS 2032	02-Aug-32	18.59	
27-Dec-13	30-Dec-13	3000	78	8042	3	3	34	2997	3	3	3000	0	0	3000	99.47	9.28	9.23% GS 2043	23-Dec-43	29.98	
31-Dec-13	01-Jan-14	500	45	1683	1	2	7	498	1	2	500	0	0	500	82.71	3.62	1.44% IIB 2023	05-Jun-23	9.43	
03-Jan-14	06-Jan-14	4000	126	8135	4	8	75	3992	4	8	4000	0	0	4000	94.98	9.11	8.12% GS 2020	10-Dec-20	6.93	
03-Jan-14	06-Jan-14	7000	200	15372	7	8	94	6992	7	8	7000	0	0	7000	92.18	9.28	8.24% GS 2027	15-Feb-27	13.11	
03-Jan-14	06-Jan-14	2000	76	4877	9	16	25	1984	9	16	2000	0	0	2000	99.80	9.22	9.20% GS 2030	30-Sep-30	16.73	
03-Jan-14	06-Jan-14	2000	69	4840	3	3	28	1997	3	3	2000	0	0	2000	90.30	9.27	8.30% GS 2042	31-Dec-42	28.98	
10-Jan-14	13-Jan-14	3000	102	8300	2	3	38	2997	2	3	3000	0	0	3000	93.37	8.85	7.28% GS 2019	03-Jun-19	5.39	
10-Jan-14	13-Jan-14	7000	240	17891	8	11	99	6989	8	11	7000	0	0	7000	100.36	8.77	8.83% GS 2023	25-Nov-23	9.87	
10-Jan-14	13-Jan-14	2000	118	6655	9	18	10	1982	9	18	2000	0	0	2000	92.99	9.11	8.32% GS 2032	02-Aug-32	18.55	
10-Jan-14	13-Jan-14	3000	90	7928	2	3	25	2997	2	3	3000	0	0	3000	100.81	9.15	9.23% GS 2043	23-Dec-43	29.94	
29-Jan-14	30-Jan-14	500	44	932	1	0	-	0	-	0	0	0	0	0	-	-	1.44% IIB 2023	05-Jun-23	9.35	
31-Jan-14	03-Feb-14	3000	117	8185	4	7	32	2994	4	7	3000	0	0	3000	93.03	8.95	7.28% GS 2019	03-Jun-19	5.33	
31-Jan-14	03-Feb-14	6000	201	13859	11	48	71	5952	11	48	6000	0	0	6000	92.40	9.26	8.24% GS 2027	15-Feb-27	13.03	
31-Jan-14	03-Feb-14	2000	121	4675	13	33	72	1967	13	33	2000	0	0	2000	99.65	9.24	9.20% GS 2030	30-Sep-30	16.66	
31-Jan-14	03-Feb-14	3000	88	5255	1	2	53	2998	1	2	3000	0	0	3000	89.82	9.32	8.30% GS 2042	31-Dec-42	28.91	
07-Feb-14	10-Feb-14	3000	134	8153	7	14	56	2986	7	14	3000	0	0	3000	95.46	9.02	8.12% GS 2020	10-Dec-20	6.83	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvment (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
20-Jun-14	23-Jun-14	2000	92	5641	2	1	41	1999	2	1	2000	0	0	2000	105.06	8.75	9.23% GS 2043	23-Dec-43	29.50	
27-Jun-14	30-Jun-14	3000	85	5961	2	3	40	2036	2	3	2039	962	0	3000	98.70	8.55	8.27% GS 2020	09-Jun-20	5.94	
27-Jun-14	30-Jun-14	7000	200	17873	5	12	65	6988	5	12	7000	0	0	7000	100.62	8.73	8.83% GS 2023	25-Nov-23	9.40	
27-Jun-14	30-Jun-14	2000	68	4869	6	12	10	1988	6	12	2000	0	0	2000	96.13	8.75	8.32% GS 2032	02-Aug-32	18.09	
27-Jun-14	30-Jun-14	3000	75	6629	1	0	33	3000	1	0	3000	0	0	3000	95.12	8.77	8.30% GS 2042	31-Dec-42	28.50	
04-Jul-14	07-Jul-14	3000	111	6474	7	16	71	2984	7	16	3000	0	0	3000	98.02	8.70	8.35% GS 2022	14-May-22	7.85	
04-Jul-14	07-Jul-14	7000	168	14570	3	4	116	6996	3	4	7000	0	0	7000	100.20	8.57	8.60% GS 2028	02-Jun-28	13.90	
04-Jul-14	07-Jul-14	3000	99	7084	5	8	51	2992	5	8	3000	0	0	3000	104.36	8.69	9.20% GS 2030	30-Sep-30	16.23	
04-Jul-14	07-Jul-14	2000	91	5934	1	0	32	2000	1	0	2000	0	0	2000	105.82	8.68	9.23% GS 2043	23-Dec-43	29.46	
11-Jul-14	14-Jul-14	3000	98	6720	4	16	58	2984	4	16	3000	0	0	3000	97.83	8.75	8.27% GS 2020	09-Jun-20	5.90	
11-Jul-14	14-Jul-14	7000	166	16079	11	92	87	6908	11	92	7000	0	0	7000	100.10	8.81	8.83% GS 2023	25-Nov-23	9.36	
11-Jul-14	14-Jul-14	2000	65	5566	3	3	24	1997	3	3	2000	0	0	2000	95.53	8.82	8.32% GS 2032	02-Aug-32	18.05	
11-Jul-14	14-Jul-14	3000	78	7302	3	2	38	2998	3	2	3000	0	0	3000	94.42	8.84	8.30% GS 2042	31-Dec-42	28.46	
18-Jul-14	21-Jul-14	2000	90	4823	11	33	38	1967	11	33	2000	0	0	2000	97.63	8.77	8.35% GS 2022	14-May-22	7.81	
18-Jul-14	21-Jul-14	7000	192	15492	4	15	115	6986	4	15	7000	0	0	7000	99.83	8.62	8.60% GS 2028	02-Jun-28	13.86	
18-Jul-14	21-Jul-14	3000	107	8746	5	11	42	2989	5	11	3000	0	0	3000	103.86	8.75	9.20% GS 2030	30-Sep-30	16.19	
18-Jul-14	21-Jul-14	2000	91	5766	3	6	50	1995	3	6	2000	0	0	2000	104.87	8.76	9.23% GS 2043	23-Dec-43	29.42	
25-Jul-14	28-Jul-14	2000	94	6345	4	8	21	1992	4	8	2000	0	0	2000	99.46	8.38	8.27% GS 2020	09-Jun-20	5.86	
25-Jul-14	28-Jul-14	7000	191	14977	16	26	112	6974	16	26	7000	0	0	7000	100.00	8.40	8.40% GS 2024	28-Jul-24	10.00	
25-Jul-14	28-Jul-14	2000	65	4062	3	7	40	1994	3	7	2000	0	0	2000	96.55	8.70	8.32% GS 2032	02-Aug-32	18.01	
25-Jul-14	28-Jul-14	3000	91	7980	3	3	48	2997	3	3	3000	0	0	3000	96.03	8.68	8.30% GS 2042	31-Dec-42	28.42	
01-Aug-14	04-Aug-14	3000	120	6297	6	18	59	2500	6	18	2518	482	0	3000	98.72	8.55	8.27% GS 2020	09-Jun-20	5.85	
01-Aug-14	04-Aug-14	9000	438	24495	4	10	107	6027	4	10	6037	2964	0	9000	99.17	8.52	8.40% GS 2024	28-Jul-24	9.98	
01-Aug-14	04-Aug-14	2000	100	5795	1	4	38	1996	1	4	2000	0	0	2000	104.89	8.76	9.23% GS 2043	23-Dec-43	29.39	
08-Aug-14	11-Aug-14	2000	122	4390	3	5	73	1995	3	5	2000	0	0	2000	96.65	8.95	8.35% GS 2022	14-May-22	7.76	
08-Aug-14	11-Aug-14	7000	255	17430	6	16	95	6984	6	16	7000	0	0	7000	98.07	8.84	8.60% GS 2028	02-Jun-28	13.81	
08-Aug-14	11-Aug-14	2000	133	5294	4	7	6	1992	4	8	2000	0	0	2000	102.31	8.92	9.20% GS 2030	30-Sep-30	16.14	
08-Aug-14	11-Aug-14	3000	108	8539	2	2	22	2998	2	2	3000	0	0	3000	93.59	8.92	8.30% GS 2042	31-Dec-42	28.39	
14-Aug-14	19-Aug-14	4000	173	9230	2	6	104	3994	2	6	4000	0	0	4000	98.89	8.57	8.40% GS 2024	28-Jul-24	9.94	
14-Aug-14	19-Aug-14	2000	85	5582	3	4	8	1996	3	4	2000	0	0	2000	95.15	8.86	8.32% GS 2032	02-Aug-32	17.95	
14-Aug-14	19-Aug-14	2000	129	7411	1	0	4	2000	1	0	2000	0	0	2000	104.25	8.82	9.23% GS 2043	23-Dec-43	29.34	
22-Aug-14	25-Aug-14	2000	99	4910	5	5	60	1995	5	5	2000	0	0	2000	98.54	8.59	8.27% GS 2020	09-Jun-20	5.79	
22-Aug-14	25-Aug-14	6000	243	14716	9	23	131	5977	9	23	6000	0	0	6000	99.36	8.68	8.60% GS 2028	02-Jun-28	13.77	
22-Aug-14	25-Aug-14	2000	118	6199	4	7	3	1993	4	7	2000	0	0	2000	103.93	8.74	9.20% GS 2030	30-Sep-30	16.10	
22-Aug-14	25-Aug-14	2000	98	5367	1	0	17	2000	1	0	2000	0	0	2000	95.44	8.74	8.30% GS 2042	31-Dec-42	28.35	
28-Aug-14	01-Sep-14	2000	111	6651	1	2	35	1998	1	2	2000	0	0	2000	98.25	8.66	8.27% GS 2020	09-Jun-20	5.77	
28-Aug-14	01-Sep-14	6000	247	19477	-	0	84	6000	-	0	6000	0	0	6000	98.76	8.59	8.40% GS 2024	28-Jul-24	9.91	
28-Aug-14	01-Sep-14	2000	72	4858	1	2	7	1999	1	2	2000	0	0	2000	95.89	8.78	8.32% GS 2032	02-Aug-32	17.92	
28-Aug-14	01-Sep-14	2000	87	5202	1	0	39	2000	1	0	2000	0	0	2000	104.53	8.79	9.23% GS 2043	23-Dec-43	29.31	
05-Sep-14	08-Sep-14	2000	156	9740	3	6	40	1994	3	6	2000	0	0	2000	98.42	8.62	8.27% GS 2020	09-Jun-20	5.75	
05-Sep-14	08-Sep-14	6000	261	19964	8	14	60	5986	8	14	6000	0	0	6000	99.17	8.70	8.60% GS 2028	02-Jun-28	13.73	
05-Sep-14	08-Sep-14	2000	107	6138	3	6	11	1994	3	6	2000	0	0	2000	103.79	8.75	9.20% GS 2030	30-Sep-30	16.06	
05-Sep-14	08-Sep-14	2000	109	6788	2	2	46	1998	2	2	2000	0	0	2000	95.21	8.76	8.30% GS 2042	31-Dec-42	28.31	
19-Sep-14	22-Sep-14	2000	115	8455	2	7	33	1993	2	7	2000	0	0	2000	98.85	8.52	8.27% GS 2020	09-Jun-20	5.71	
19-Sep-14	22-Sep-14	6000	245	19372	8	20	90	5980	8	20	6000	0	0	6000	99.57	8.46	8.40% GS 2024	28-Jul-24	9.85	
19-Sep-14	22-Sep-14	2000	96	6278	6	10	12	1990	6	10	2000	0	0	2000	96.93	8.66	8.32% GS 2032	02-Aug-32	17.86	
19-Sep-14	22-Sep-14	2000	96	6215	4	5	44	1995	4	5	2000	0	0	2000	105.81	8.68	9.23% GS 2043	23-Dec-43	29.25	

Table 7 : Details of Central Government Market Borrowings - Dated Securities - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
26-Sep-14	29-Sep-14	2000	115	7035	5	7	32	1994	5	7	2000	0	0	2000	98.57	8.59	8.27% GS 2020	09-Jun-20	5.69	
26-Sep-14	29-Sep-14	6000	273	17076	8	13	52	5987	8	13	6000	0	0	6000	99.77	8.63	8.60% GS 2028	02-Jun-28	13.68	
26-Sep-14	29-Sep-14	2000	97	5915	5	7	22	1993	5	7	2000	0	0	2000	104.29	8.70	9.20% GS 2030	30-Sep-30	16.00	
26-Sep-14	29-Sep-14	2000	102	6692	3	3	42	1997	3	3	2000	0	0	2000	95.96	8.68	8.30% GS 2042	31-Dec-42	28.25	
10-Oct-14	13-Oct-14	3000	162	11180	6	20	45	2981	6	20	3000	0	0	3000	98.68	8.57	8.27% GS 2020	09-Jun-20	5.66	
10-Oct-14	13-Oct-14	7000	292	23027	5	23	101	6978	5	23	7000	0	0	7000	99.55	8.47	8.40% GS 2024	28-Jul-24	9.79	
10-Oct-14	13-Oct-14	2000	144	7721	4	10	37	1990	4	10	2000	0	0	2000	104.54	8.67	9.20% GS 2030	30-Sep-30	15.96	
10-Oct-14	13-Oct-14	3000	132	6757	2	2	74	2998	2	2	3000	0	0	3000	105.79	8.68	9.23% GS 2043	23-Dec-43	29.19	
17-Oct-14	20-Oct-14	2000	143	9665	1	2	21	1998	1	2	2000	0	0	2000	99.07	8.48	8.27% GS 2020	09-Jun-20	5.64	
17-Oct-14	20-Oct-14	7000	292	26489	10	23	88	6977	10	23	7000	0	0	7000	100.56	8.53	8.60% GS 2028	02-Jun-28	13.62	
17-Oct-14	20-Oct-14	3000	136	8402	9	15	5	2985	9	15	3000	0	0	3000	97.65	8.58	8.32% GS 2032	02-Aug-32	17.78	
17-Oct-14	20-Oct-14	3000	145	9943	4	3	19	2997	4	3	3000	0	0	3000	97.01	8.58	8.30% GS 2042	31-Dec-42	28.19	
31-Oct-14	03-Nov-14	3000	118	10783	11	33	23	2967	11	33	3000	0	0	3000	99.88	8.29	8.27% GS 2020	09-Jun-20	5.60	
31-Oct-14	03-Nov-14	7000	202	17637	15	43	113	6957	15	43	7000	0	0	7000	100.83	8.27	8.40% GS 2024	28-Jul-24	9.74	
31-Oct-14	03-Nov-14	2000	108	6981	9	18	3	1982	9	18	2000	0	0	2000	107.36	8.35	9.20% GS 2030	30-Sep-30	15.91	
31-Oct-14	03-Nov-14	3000	135	10039	5	10	11	2990	5	10	3000	0	0	3000	109.41	8.36	9.23% GS 2043	23-Dec-43	29.14	
07-Nov-14	10-Nov-14	2000	95	9155	5	9	10	1992	5	9	2000	0	0	2000	100.12	8.24	8.27% GS 2020	09-Jun-20	5.58	
07-Nov-14	10-Nov-14	7000	195	20126	7	14	80	6986	7	14	7000	0	0	7000	102.56	8.28	8.60% GS 2028	02-Jun-28	13.56	
07-Nov-14	10-Nov-14	3000	132	8430	7	11	56	2989	7	11	3000	0	0	3000	100.00	8.24	8.24% GS 2033	10-Nov-33	19.00	
07-Nov-14	10-Nov-14	3000	93	8581	4	5	6	2995	4	5	3000	0	0	3000	100.35	8.27	8.30% GS 2040	02-Jul-40	25.64	
14-Nov-14	17-Nov-14	3000	133	11140	7	19	39	2981	7	19	3000	0	0	3000	99.90	8.29	8.27% GS 2020	09-Jun-20	5.56	
14-Nov-14	17-Nov-14	7000	245	22028	8	33	72	6967	8	33	7000	0	0	7000	101.18	8.22	8.40% GS 2024	28-Jul-24	9.70	
14-Nov-14	17-Nov-14	2000	90	6036	4	9	32	1991	4	9	2000	0	0	2000	107.63	8.32	9.20% GS 2030	30-Sep-30	15.87	
14-Nov-14	17-Nov-14	3000	100	6837	3	3	64	2997	3	3	3000	0	0	3000	109.91	8.32	9.23% GS 2043	23-Dec-43	29.10	
21-Nov-14	24-Nov-14	2000	148	10101	5	16	17	1985	5	16	2000	0	0	2000	100.23	8.22	8.27% GS 2020	09-Jun-20	5.54	
21-Nov-14	24-Nov-14	6000	156	16935	16	32	77	5968	16	32	6000	0	0	6000	100.00	8.15	8.15% GS 2026	24-Nov-26	12.00	
21-Nov-14	24-Nov-14	3000	107	10641	3	7	28	2993	3	7	3000	0	0	3000	100.25	8.21	8.24% GS 2033	10-Nov-33	18.96	
21-Nov-14	24-Nov-14	3000	110	6711	5	6	50	2994	5	6	3000	0	0	3000	100.37	8.26	8.30% GS 2040	02-Jul-40	25.61	
28-Nov-14	01-Dec-14	3000	107	11320	6	16	29	2984	6	16	3000	0	0	3000	100.38	8.18	8.27% GS 2020	09-Jun-20	5.52	
28-Nov-14	01-Dec-14	6000	139	12975	8	13	90	5987	8	13	6000	0	0	6000	101.96	8.10	8.40% GS 2024	28-Jul-24	9.66	
28-Nov-14	01-Dec-14	2000	84	5501	8	13	37	1987	8	13	2000	0	0	2000	108.70	8.21	9.20% GS 2030	30-Sep-30	15.83	
28-Nov-14	01-Dec-14	3000	138	11356	7	13	35	2987	7	13	3000	0	0	3000	100.00	8.17	8.17% GS 2044	01-Dec-44	30.00	
05-Dec-14	08-Dec-14	2000	122	10463	10	26	21	1974	10	26	2000	0	0	2000	101.10	8.02	8.27% GS 2020	09-Jun-20	5.50	
05-Dec-14	08-Dec-14	6000	174	15895	8	23	77	5977	8	23	6000	0	0	6000	101.58	7.94	8.15% GS 2026	24-Nov-26	11.96	
05-Dec-14	08-Dec-14	3000	118	8600	4	7	35	2993	4	7	3000	0	0	3000	102.25	8.01	8.24% GS 2033	10-Nov-33	18.92	
05-Dec-14	08-Dec-14	3000	128	8493	7	8	56	2992	7	8	3000	0	0	3000	103.00	8.02	8.30% GS 2040	02-Jul-40	25.57	
19-Dec-14	22-Dec-14	3000	110	7658	16	48	58	2952	16	48	3000	0	0	3000	100.80	8.08	8.27% GS 2020	09-Jun-20	5.46	
19-Dec-14	22-Dec-14	6000	177	13540	14	23	107	5977	14	23	6000	0	0	6000	103.00	7.95	8.40% GS 2024	28-Jul-24	9.60	
19-Dec-14	22-Dec-14	2000	83	6815	7	8	7	1992	7	8	2000	0	0	2000	102.63	7.97	8.24% GS 2033	10-Nov-33	18.88	
19-Dec-14	22-Dec-14	3000	128	9577	5	9	32	2991	5	9	3000	0	0	3000	102.23	7.97	8.17% GS 2044	01-Dec-44	29.94	
26-Dec-14	29-Dec-14	2000	81	5135	5	16	39	1984	5	16	2000	0	0	2000	99.71	8.13	8.08% GS 2022	02-Aug-22	7.59	
26-Dec-14	29-Dec-14	6000	163	14859	6	12	78	5988	6	12	6000	0	0	6000	101.29	7.98	8.15% GS 2026	24-Nov-26	11.90	
26-Dec-14	29-Dec-14	3000	81	5443	3	5	64	2995	3	5	3000	0	0	3000	109.36	8.13	9.20% GS 2030	30-Sep-30	15.75	
26-Dec-14	29-Dec-14	3000	97	6705	5	9	52	2991	5	9	3000	0	0	3000	102.59	8.06	8.30% GS 2040	02-Jul-40	25.51	
02-Jan-15	05-Jan-15	3000	149	12471	10	18	53	2982	10	18	3000	0	0	3000	100.93	8.05	8.27% GS 2020	09-Jun-20	5.43	
02-Jan-15	05-Jan-15	6000	192	16731	9	20	95	5981	9	20	6000	0	0	6000	105.27	7.95	8.60% GS 2028	02-Jun-28	13.41	
02-Jan-15	05-Jan-15	2000	93	5207	8	11	49	1990	8	11	2000	0	0	2000	102.34	8.00	8.24% GS 2033	10-Nov-33	18.85	

Table 7 : Details of Central Government Market Borrowings - Dated Securities

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Competitive Bids Received		Non-Competitive Bids Received		Competitive Bids Accepted		Non-Competitive Bids Accepted		Total Competitive and Non-Competitive accepted (Amount)	Devolvement (amount)		Gross Amount Raised	Cut off Price	Cut off Yield (%)	Security Nomenclature	Date of Maturity	Residual Maturity	Remarks
			(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)	(Number)	(Amount)		on PDs	on RBI							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
02-Jan-15	05-Jan-15	3000	123	6921	7	10	74	2990	7	10	3000	0	0	3000	102.17	7.98	8.17% GS 2044	01-Dec-44	29.91	
09-Jan-15	12-Jan-15	2000	120	10787	13	29	5	1971	13	29	2000	0	0	2000	100.18	8.05	8.08% GS 2022	02-Aug-22	7.56	
09-Jan-15	12-Jan-15	6000	196	21347	12	23	53	5977	12	23	6000	0	0	6000	103.57	7.86	8.40% GS 2024	28-Jul-24	9.54	
09-Jan-15	12-Jan-15	3000	172	11002	9	14	50	2986	9	14	3000	0	0	3000	110.07	8.06	9.20% GS 2030	30-Sep-30	15.72	
09-Jan-15	12-Jan-15	3000	124	8692	8	14	64	2986	8	14	3000	0	0	3000	102.95	8.03	8.30% GS 2040	02-Jul-40	25.47	
16-Jan-15	19-Jan-15	3000	118	9515	12	25	48	2975	12	25	3000	0	0	3000	101.53	7.81	8.08% GS 2022	02-Aug-22	7.54	
16-Jan-15	19-Jan-15	6000	171	15894	9	21	72	5979	9	21	6000	0	0	6000	103.83	7.65	8.15% GS 2026	24-Nov-26	11.85	
16-Jan-15	19-Jan-15	2000	108	7146	8	14	11	1987	8	14	2000	0	0	2000	104.48	7.78	8.24% GS 2033	10-Nov-33	18.81	
16-Jan-15	19-Jan-15	3000	136	9924	6	10	43	2991	6	10	3000	0	0	3000	104.25	7.80	8.17% GS 2044	01-Dec-44	29.87	
23-Jan-15	27-Jan-15	2000	118	9573	16	41	24	1959	16	41	2000	0	0	2000	102.63	7.66	8.27% GS 2020	09-Jun-20	5.37	
23-Jan-15	27-Jan-15	6000	180	16650	7	22	106	5979	7	22	6000	0	0	6000	107.12	7.73	8.60% GS 2028	02-Jun-28	13.35	
23-Jan-15	27-Jan-15	3000	119	10405	10	22	36	2978	10	22	3000	0	0	3000	104.95	7.73	8.24% GS 2033	10-Nov-33	18.79	
23-Jan-15	27-Jan-15	3000	118	7994	11	21	68	2979	11	21	3000	0	0	3000	105.88	7.77	8.30% GS 2040	02-Jul-40	25.43	
30-Jan-15	02-Feb-15	3000	129	9174	11	16	66	2984	11	16	3000	0	0	3000	102.48	7.69	8.27% GS 2020	09-Jun-20	5.35	
30-Jan-15	02-Feb-15	5000	155	13473	8	16	65	4984	8	16	5000	0	0	5000	104.56	7.71	8.40% GS 2024	28-Jul-24	9.49	
30-Jan-15	02-Feb-15	2000	88	5970	5	14	19	1986	5	14	2000	0	0	2000	104.99	7.73	8.24% GS 2033	10-Nov-33	18.77	
30-Jan-15	02-Feb-15	3000	149	9562	3	3	41	2997	3	3	3000	0	0	3000	105.02	7.74	8.17% GS 2044	01-Dec-44	29.83	
06-Feb-15	09-Feb-15	2000	156	12320	15	33	6	1968	15	33	2000	0	0	2000	102.30	7.73	8.27% GS 2020	09-Jun-20	5.33	
06-Feb-15	09-Feb-15	5000	184	13470	5	20	90	4980	5	20	5000	0	0	5000	103.71	7.66	8.15% GS 2026	24-Nov-26	11.79	
06-Feb-15	09-Feb-15	3000	110	7419	6	8	43	2992	6	8	3000	0	0	3000	105.10	7.72	8.24% GS 2033	10-Nov-33	18.75	
06-Feb-15	09-Feb-15	3000	173	10463	3	2	56	2998	3	2	3000	0	0	3000	105.46	7.70	8.17% GS 2044	01-Dec-44	29.81	
13-Feb-15	16-Feb-15	3000	145	12498	8	19	30	2981	8	19	3000	0	0	3000	102.34	7.72	8.27% GS 2020	09-Jun-20	5.31	
13-Feb-15	16-Feb-15	5000	179	13960	4	12	58	4988	4	12	5000	0	0	5000	107.30	7.71	8.60% GS 2028	02-Jun-28	13.29	
13-Feb-15	16-Feb-15	2000	101	5436	6	12	26	1989	6	12	2000	0	0	2000	105.28	7.70	8.24% GS 2033	10-Nov-33	18.73	
13-Feb-15	16-Feb-15	3000	139	7864	4	4	61	2996	4	4	3000	0	0	3000	105.56	7.69	8.17% GS 2044	01-Dec-44	29.79	

Note: p-Provisional Placement; f-Flotation; MSS- Market Stabilisation Scheme

Table 8 : Issuance of 364 Day Treasury Bills

(Amount in ₹ ...)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1992-93																
28-Apr-92	30-Apr-92	-	75	1129	0	1129	53	666	0	666	0	0	666	89.75	11.42	29-Apr-93
13-May-92	15-May-92	-	57	1396	0	1396	44	961	0	961	0	0	961	89.75	11.42	14-May-93
27-May-92	29-May-92	-	60	1087	0	1087	41	798	0	798	0	0	798	89.75	11.42	28-May-93
9-Jun-92	11-Jun-92	-	43	538	0	538	33	413	0	413	0	0	413	89.75	11.42	10-Jun-93
24-Jun-92	26-Jun-92	-	85	1756	0	1756	66	1474	0	1474	0	0	1474	89.75	11.42	25-Jun-93
7-Jul-92	10-Jul-92	-	26	589	0	589	10	387	0	387	0	0	387	89.80	11.36	9-Jul-93
22-Jul-92	24-Jul-92	-	56	1980	0	1980	16	855	0	855	0	0	855	89.87	11.27	23-Jul-93
5-Aug-92	7-Aug-92	-	67	1623	0	1623	21	796	0	796	0	0	796	89.93	11.20	6-Aug-93
19-Aug-92	21-Aug-92	-	55	998	0	998	35	810	0	810	0	0	810	89.95	11.17	20-Aug-93
2-Sep-92	4-Sep-92	-	17	163	0	163	12	140	0	140	0	0	140	89.95	11.17	3-Sep-93
16-Sep-92	18-Sep-92	-	25	118	0	118	15	43	0	43	0	0	43	89.95	11.17	17-Sep-93
29-Sep-92	1-Oct-92	-	13	166	0	166	10	131	0	131	0	0	131	89.85	11.30	30-Sep-93
13-Oct-92	16-Oct-92	-	16	337	0	337	10	264	0	264	0	0	264	89.85	11.30	15-Oct-93
28-Oct-92	30-Oct-92	-	18	117	0	117	10	70	0	70	0	0	70	89.85	11.30	29-Oct-93
11-Nov-92	13-Nov-92	-	26	265	0	265	3	20	0	20	0	0	20	89.86	11.28	12-Nov-93
25-Nov-92	27-Nov-92	-	49	485	0	485	9	75	0	75	0	0	75	89.88	11.26	26-Nov-93
8-Dec-92	11-Dec-92	-	5	40	0	40	2	20	0	20	0	0	20	89.91	11.22	10-Dec-93
22-Dec-92	24-Dec-92	-	35	592	0	592	19	452	0	452	0	0	452	89.91	11.22	23-Dec-93
6-Jan-93	8-Jan-93	-	32	340	0	340	4	45	0	45	0	0	45	89.95	11.17	7-Jan-94
19-Jan-93	22-Jan-93	-	22	131	0	131	2	6	0	6	0	0	6	90.00	11.11	21-Jan-94
3-Feb-93	5-Feb-93	-	24	426	0	426	2	53	0	53	0	0	53	90.12	10.96	4-Feb-94
17-Feb-93	18-Feb-93	-	18	151	0	151	14	134	0	134	0	0	134	90.08	11.01	17-Feb-94
3-Mar-93	5-Mar-93	-	10	43	0	43	9	42	0	42	0	0	42	90.05	11.05	4-Mar-94
17-Mar-93	19-Mar-93	-	29	164	0	164	21	124	0	124	0	0	124	90.00	11.11	18-Mar-94
31-Mar-93	2-Apr-93	-	17	77	0	77	4	20	0	20	0	0	20	90.01	11.10	1-Apr-94
1993-94																
13-Apr-93	16-Apr-93	-	61	1132	0	1132	22	585	0	585	0	0	585	90.10	10.99	15-Apr-94
28-Apr-93	30-Apr-93	-	15	220	0	220	12	205	0	205	0	0	205	90.10	10.99	29-Apr-94
13-May-93	14-May-93	-	28	224	0	224	23	157	0	157	0	0	157	90.05	11.05	13-May-94
26-May-93	28-May-93	-	26	229	0	229	26	229	0	229	0	0	229	89.90	11.23	27-May-94
9-Jun-93	11-Jun-93	-	24	258	0	258	19	219	0	219	0	0	219	89.87	11.27	10-Jun-94
23-Jun-93	25-Jun-93	-	53	539	0	539	50	509	0	509	0	0	509	89.80	11.36	24-Jun-94
7-Jul-93	9-Jul-93	-	31	448	0	448	23	367	0	367	0	0	367	89.80	11.36	8-Jul-94
21-Jul-93	23-Jul-93	-	54	1313	0	1313	46	1052	0	1052	0	0	1052	89.80	11.36	22-Jul-94

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4-Aug-93	6-Aug-93	-	60	1154	0	1154	54	1044	0	1044	0	0	1044	89.80	11.36	5-Aug-94
18-Aug-93	20-Aug-93	-	59	1573	0	1573	35	902	0	902	0	0	902	89.82	11.33	19-Aug-94
1-Sep-93	3-Sep-93	-	68	1368	0	1368	50	1030	0	1030	0	0	1030	89.83	11.32	2-Sep-94
15-Sep-93	17-Sep-93	-	85	2586	0	2586	27	1035	0	1035	0	0	1035	89.89	11.25	16-Sep-94
29-Sep-93	1-Oct-93	-	42	821	0	821	30	686	0	686	0	0	686	89.90	11.23	30-Sep-94
12-Oct-93	15-Oct-93	-	49	1854	0	1854	26	1250	0	1250	0	0	1250	89.93	11.20	14-Oct-94
27-Oct-93	29-Oct-93	-	42	557	0	557	30	437	0	437	0	0	437	89.92	11.21	28-Oct-94
10-Nov-93	12-Nov-93	-	61	1307	0	1307	18	348	0	348	0	0	348	89.94	11.19	11-Nov-94
24-Nov-93	26-Nov-93	-	57	2001	0	2001	24	815	0	815	0	0	815	89.95	11.17	25-Nov-94
7-Dec-93	10-Dec-93	-	77	2193	0	2193	24	456	0	456	0	0	456	89.97	11.15	9-Dec-94
22-Dec-93	24-Dec-93	-	105	3484	0	3484	25	1319	0	1319	0	0	1319	90.07	11.02	23-Dec-94
5-Jan-94	7-Jan-94	-	125	3552	0	3552	54	1356	0	1356	0	0	1356	90.13	10.95	6-Jan-95
19-Jan-94	21-Jan-94	-	91	3001	0	3001	8	1012	0	1012	0	0	1012	90.21	10.85	20-Jan-95
2-Feb-94	4-Feb-94	-	120	3840	0	3840	36	1713	0	1713	0	0	1713	90.29	10.75	3-Feb-95
16-Feb-94	18-Feb-94	-	131	3459	0	3459	31	1315	0	1315	0	0	1315	90.39	10.63	17-Feb-95
2-Mar-94	4-Mar-94	-	162	4668	0	4668	47	1163	0	1163	0	0	1163	90.55	10.44	3-Mar-95
16-Mar-94	18-Mar-94	-	139	5147	0	5147	14	1100	0	1100	0	0	1100	90.93	9.97	17-Mar-95
30-Mar-94	4-Apr-94	-	49	1114	0	1114	16	717	0	717	0	0	717	90.93	9.97	3-Apr-95
1994-95																
13-Apr-94	15-Apr-94	-	130	2881	0	2881	54	896	0	896	0	0	896	90.96	9.94	14-Apr-95
27-Apr-94	29-Apr-94	-	113	3368	0	3368	32	1146	0	1146	0	0	1146	91.02	9.87	28-Apr-95
10-May-94	13-May-94	-	101	2568	0	2568	64	1686	0	1686	0	0	1686	91.06	9.82	12-May-95
24-May-94	27-May-94	-	60	1708	0	1708	30	1194	0	1194	0	0	1194	91.10	9.77	26-May-95
8-Jun-94	10-Jun-94	-	74	1021	0	1021	65	949	0	949	0	0	949	91.06	9.82	9-Jun-95
22-Jun-94	24-Jun-94	-	21	678	0	678	13	453	0	453	0	0	453	90.92	9.99	23-Jun-95
6-Jul-94	8-Jul-94	-	44	923	0	923	22	307	0	307	0	0	307	90.88	10.04	7-Jul-95
20-Jul-94	22-Jul-94	-	110	2645	0	2645	28	1274	0	1274	0	0	1274	91.06	9.82	21-Jul-95
3-Aug-94	5-Aug-94	-	113	3888	0	3888	48	2120	0	2120	0	0	2120	91.15	9.71	4-Aug-95
17-Aug-94	19-Aug-94	-	165	4028	0	4028	21	2220	0	2220	0	0	2220	91.32	9.51	18-Aug-95
31-Aug-94	2-Sep-94	-	150	2804	0	2804	81	1901	0	1901	0	0	1901	91.40	9.41	1-Sep-95
14-Sep-94	16-Sep-94	-	42	536	0	536	14	343	0	343	0	0	343	91.40	9.41	15-Sep-95
28-Sep-94	1-Oct-94	-	19	105	0	105	7	32	0	32	0	0	32	91.39	9.42	30-Sep-95
12-Oct-94	14-Oct-94	-	33	206	0	206	10	43	0	43	0	0	43	91.39	9.42	13-Oct-95
26-Oct-94	28-Oct-94	-	50	775	0	775	40	660	0	660	0	0	660	91.35	9.47	27-Oct-95
9-Nov-94	11-Nov-94	-	45	449	0	449	35	388	0	388	0	0	388	91.33	9.49	10-Nov-95
23-Nov-94	25-Nov-94	-	36	290	0	290	21	229	0	229	0	0	229	91.29	9.54	24-Nov-95

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7-Dec-94	9-Dec-94	-	18	60	0	60	14	31	0	31	0	0	31	91.05	9.83	8-Dec-95
21-Dec-94	23-Dec-94	-	26	107	0	107	12	62	0	62	0	0	62	90.98	9.91	22-Dec-95
4-Jan-95	6-Jan-95	-	14	358	0	358	10	42	0	42	0	0	42	90.45	10.56	5-Jan-96
17-Jan-95	20-Jan-95	-	14	136	0	136	11	116	0	116	0	0	116	90.20	10.86	19-Jan-96
1-Feb-95	3-Feb-95	-	11	27	0	27	9	24	0	24	0	0	24	89.90	11.23	2-Feb-96
15-Feb-95	17-Feb-95	-	9	11	0	11	5	6	0	6	0	0	6	89.70	11.48	16-Feb-96
1-Mar-95	3-Mar-95	-	11	13	0	13	5	7	0	7	0	0	7	89.50	11.73	1-Mar-96
15-Mar-95	18-Mar-95	-	16	21	0	21	6	8	0	8	0	0	8	89.41	11.84	16-Mar-96
29-Mar-95	31-Mar-95	-	8	9	0	9	3	4	0	4	0	0	4	89.33	11.94	29-Mar-96
1995-96																
15-Apr-95	17-Apr-95	-	7	9	0	9	7	9	0	9	0	0	9	89.22	12.08	15-Apr-96
26-Apr-95	28-Apr-95	-	8	95	0	95	4	91	0	91	0	0	91	89.12	12.21	26-Apr-96
10-May-95	12-May-95	-	20	140	0	140	16	101	0	101	0	0	101	88.89	12.50	10-May-96
24-May-95	26-May-95	-	12	41	0	41	5	12	0	12	0	0	12	88.87	12.52	24-May-96
7-Jun-95	9-Jun-95	-	10	59	0	59	3	38	0	38	0	0	38	88.87	12.52	7-Jun-96
21-Jun-95	23-Jun-95	-	11	26	0	26	2	5	0	5	0	0	5	88.81	12.60	21-Jun-96
5-Jul-95	7-Jul-95	-	8	25	0	25	4	5	0	5	0	0	5	88.72	12.71	5-Jul-96
18-Jul-95	21-Jul-95	-	13	15	0	15	10	13	0	13	0	0	13	88.37	13.16	19-Jul-96
2-Aug-95	4-Aug-95	-	66	844	0	844	65	834	0	834	0	0	834	88.37	13.16	2-Aug-96
16-Aug-95	18-Aug-95	-	56	736	0	736	1	24	0	24	0	0	24	88.60	12.87	16-Aug-96
30-Aug-95	1-Sep-95	-	33	336	0	336	6	165	0	165	0	0	165	88.60	12.87	30-Aug-96
13-Sep-95	15-Sep-95	-	24	117	0	117	4	32	0	32	0	0	32	88.60	12.87	13-Sep-96
27-Sep-95	29-Sep-95	-	13	86	0	86	5	70	0	70	0	0	70	88.57	12.91	27-Sep-96
11-Oct-95	13-Oct-95	-	18	135	0	135	5	11	0	11	0	0	11	88.55	12.93	11-Oct-96
24-Oct-95	27-Oct-95	-	18	121	0	121	9	76	0	76	0	0	76	88.54	12.94	25-Oct-96
8-Nov-95	10-Nov-95	-	6	19	0	19	6	19	0	19	0	0	19	88.50	12.99	8-Nov-96
22-Nov-95	24-Nov-95	-	11	41	0	41	5	31	0	31	0	0	31	88.50	12.99	22-Nov-96
6-Dec-95	8-Dec-95	-	9	27	0	27	3	9	0	9	0	0	9	88.50	12.99	6-Dec-96
20-Dec-95	22-Dec-95	-	5	18	0	18	3	15	0	15	0	0	15	88.50	12.99	20-Dec-96
3-Jan-96	5-Jan-96	-	8	34	0	34	8	34	0	34	0	0	34	88.44	13.07	3-Jan-97
17-Jan-96	19-Jan-96	-	23	202	0	202	18	122	0	122	0	0	122	88.40	13.12	17-Jan-97
31-Jan-96	2-Feb-96	-	22	143	0	143	11	80	0	80	0	0	80	88.40	13.12	31-Jan-97
14-Feb-96	16-Feb-96	-	12	55	0	55	7	47	0	47	0	0	47	88.40	13.12	14-Feb-97
28-Feb-96	1-Mar-96	-	3	9	0	9	2	7	0	7	0	0	7	88.40	13.12	28-Feb-97
13-Mar-96	15-Mar-96	-	6	20	0	20	4	14	0	14	0	0	14	88.40	13.12	14-Mar-97
27-Mar-96	29-Mar-96	-	5	21	0	21	3	13	0	13	0	0	13	88.40	13.12	28-Mar-97

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

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(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1996-97																
10-Apr-96	12-Apr-96	-	17	231	0	231	15	221	0	221	0	0	221	88.40	13.12	11-Apr-97
24-Apr-96	26-Apr-96	-	54	470	0	470	10	75	0	75	0	0	75	88.50	12.99	25-Apr-97
8-May-96	10-May-96	-	37	338	0	338	12	91	0	91	0	0	91	88.54	12.94	9-May-97
22-May-96	24-May-96	-	24	229	0	229	16	129	0	129	0	0	129	88.54	12.94	23-May-97
5-Jun-96	7-Jun-96	-	17	282	0	282	8	162	0	162	0	0	162	88.54	12.94	6-Jun-97
19-Jun-96	21-Jun-96	-	14	387	0	387	12	362	0	362	0	0	362	88.52	12.97	20-Jun-97
3-Jul-96	5-Jul-96	-	67	896	0	896	37	637	0	637	0	0	637	88.60	12.87	4-Jul-97
17-Jul-96	19-Jul-96	-	143	1529	0	1529	101	1064	0	1064	0	0	1064	88.80	12.61	18-Jul-97
31-Jul-96	2-Aug-9-0	-	28	375	0	375	6	92	0	92	0	0	92	88.80	12.61	1-Aug-97
14-Aug-96	16-Aug-96	-	30	537	0	537	14	382	0	382	0	0	382	88.80	12.61	15-Aug-97
28-Aug-96	30-Aug-96	-	18	270	0	270	9	225	0	225	0	0	225	88.80	12.61	29-Aug-97
11-Sep-96	13-Sep-96	-	12	243	0	243	6	195	0	195	0	0	195	88.80	12.61	12-Sep-97
25-Sep-96	27-Sep-96	-	19	437	0	437	8	321	0	321	0	0	321	88.80	12.61	26-Sep-97
9-Oct-96	11-Oct-96	-	27	880	0	880	23	835	0	835	0	0	835	88.80	12.61	10-Oct-97
23-Oct-96	25-Oct-96	-	54	1285	0	1285	4	151	0	151	0	0	151	89.21	12.10	24-Oct-97
6-Nov-96	8-Nov-96	-	63	1591	0	1591	14	683	0	683	0	0	683	90.83	10.10	7-Nov-97
20-Nov-96	22-Nov-96	-	15	197	0	197	6	55	0	55	0	0	55	90.58	10.40	21-Nov-97
4-Dec-96	6-Dec-96	-	39	781	0	781	22	465	0	465	0	0	465	90.64	10.33	5-Dec-97
18-Dec-96	20-Dec-96	-	26	391	0	391	10	196	0	196	0	0	196	90.64	10.33	19-Dec-97
1-Jan-97	3-Jan-97	-	13	320	0	320	10	290	0	290	0	0	290	90.64	10.33	2-Jan-98
15-Jan-97	17-Jan-97	-	15	350	0	350	9	270	0	270	0	0	270	90.64	10.33	16-Jan-98
29-Jan-97	31-Jan-97	-	59	1887	0	1887	14	635	0	635	0	0	635	90.83	10.10	30-Jan-98
12-Feb-97	14-Feb-97	-	39	512	0	512	8	111	0	111	0	0	111	90.83	10.10	13-Feb-98
26-Feb-97	28-Feb-97	-	23	570	0	570	14	435	0	435	0	0	435	90.83	10.10	27-Feb-98
12-Mar-97	14-Mar-97	-	10	100	0	100	4	42	0	42	0	0	42	90.83	10.10	13-Mar-98
26-Mar-97	29-Mar-97	-	13	157	0	157	6	117	0	117	0	0	117	90.83	10.10	28-Mar-98
1997-98																
9-Apr-97	11-Apr-97	-	101	2570	0	2570	63	2008	0	2008	0	0	2008	91.39	9.42	10-Apr-98
23-Apr-97	25-Apr-97	-	116	3430	0	3430	95	2893	0	2893	0	0	2893	91.76	8.98	24-Apr-98
7-May-97	9-May-97	-	23	371	0	371	1	35	0	35	0	0	35	91.76	8.98	8-May-98
21-May-97	23-May-97	-	13	320	0	320	1	100	0	100	0	0	100	91.76	8.98	22-May-98
4-Jun-97	6-Jun-97	-	10	472	0	472	8	397	0	397	0	0	397	91.76	8.98	5-Jun-98
18-Jun-97	20-Jun-97	-	10	262	0	262	7	207	0	207	0	0	207	91.76	8.98	19-Jun-98

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2-Jul-97	4-Jul-97	-	28	1226	0	1226	16	961	0	961	0	0	961	91.89	8.83	3-Jul-98
16-Jul-97	19-Jul-97	-	76	1985	0	1985	37	1130	0	1130	0	0	1130	92.14	8.53	18-Jul-98
30-Jul-97	1-Aug-97	-	74	2568	0	2568	34	959	0	959	0	0	959	92.23	8.42	31-Jul-98
13-Aug-97	16-Aug-97	-	56	1598	0	1598	32	993	0	993	0	0	993	92.31	8.33	15-Aug-98
27-Aug-97	29-Aug-97	-	6	363	0	363	1	300	0	300	0	0	300	92.31	8.33	28-Aug-98
10-Sep-97	12-Sep-97	-	9	351	0	351	6	225	0	225	0	0	225	92.19	8.47	11-Sep-98
24-Sep-97	26-Sep-97	-	7	593	0	593	4	393	0	393	0	0	393	92.19	8.47	25-Sep-98
8-Oct-97	10-Oct-97	-	62	2212	0	2212	58	2092	0	2092	0	0	2092	92.19	8.47	9-Oct-98
22-Oct-97	24-Oct-97	-	76	2444	0	2444	9	280	0	280	0	0	280	92.61	7.98	23-Oct-98
5-Nov-97	7-Nov-97	-	21	963	0	963	10	823	0	823	0	0	823	92.61	7.98	6-Nov-98
19-Nov-97	21-Nov-97	-	21	1385	0	1385	14	1305	0	1305	0	0	1305	92.61	7.98	20-Nov-98
3-Dec-97	5-Dec-97	-	25	1635	0	1635	3	110	0	110	0	0	110	92.61	7.98	4-Dec-98
17-Dec-97	19-Dec-97	-	5	75	0	75	1	10	0	10	0	0	10	92.61	7.98	18-Dec-98
31-Dec-97	2-Jan-98	-	5	75	0	75	3	35	0	35	0	0	35	92.61	7.98	1-Jan-99
14-Jan-98	16-Jan-98	-	2	27	0	27	-	0	0	0	0	0	0	-	-	15-Jan-99
28-Jan-98	31-Jan-98	-	-	0	0	0	-	0	0	0	0	0	0	-	-	30-Jan-99
11-Feb-98	13-Feb-98	-	1	3	0	3	-	0	0	0	0	0	0	-	-	12-Feb-99
24-Feb-98	27-Feb-98	-	6	169	0	169	1	19	0	19	0	0	19	92.61	7.98	26-Feb-99
11-Mar-98	14-Mar-98	-	3	100	0	100	-	0	0	0	0	0	0	-	-	13-Mar-99
24-Mar-98	27-Mar-98	-	1	50	0	50	1	50	0	50	0	0	50	92.61	7.98	26-Mar-99
1998-99						0										
7-Apr-98	11-Apr-98	100	2	6	0	6	2	6	0	6	45	49	100	92.61	7.98	10-Apr-99
22-Apr-98	24-Apr-98	100	4	78	0	78	2	66	0	66	34	0	100	92.61	7.98	23-Apr-99
6-May-98	8-May-98	100	1	100	0	100	1	100	0	100	0	0	100	92.62	7.97	7-May-99
20-May-98	22-May-98	100	2	11	0	11	-	0	0	0	0	100	100	92.62	7.97	21-May-99
3-Jun-98	5-Jun-98	100	-	0	0	0	-	0	0	0	0	100	100	92.62	7.97	4-Jun-99
17-Jun-98	19-Jun-98	100	2	102	0	102	1	2	0	2	0	98	100	92.61	7.98	18-Jun-99
1-Jul-98	3-Jul-98	100	1	5	0	5	-	0	0	0	0	100	100	92.61	7.98	2-Jul-99
15-Jul-98	17-Jul-98	200	13	320	0	320	8	75	0	75	100	25	200	91.72	9.03	16-Jul-99
29-Jul-98	31-Jul-98	200	15	739	0	739	6	200	0	200	0	0	200	91.73	9.02	30-Jul-99
12-Aug-98	14-Aug-98	400	7	488	0	488	7	400	0	400	0	0	400	91.73	9.02	13-Aug-99
25-Aug-98	28-Aug-98	400	1	5	0	5	-	0	0	0	0	400	400	91.73	9.02	27-Aug-99
9-Sep-98	11-Sep-98	400	9	445	0	445	9	400	0	400	0	0	400	91.26	9.58	10-Sep-99
23-Sep-98	25-Sep-98	200	4	110	0	110	3	50	0	50	60	90	200	91.26	9.58	24-Sep-99

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7-Oct-98	9-Oct-98	400	20	760	0	760	10	400	0	400	0	0	400	90.32	10.72	8-Oct-99
20-Oct-98	23-Oct-98	400	19	459	0	459	8	370	0	370	0	30	400	90.32	10.72	22-Oct-99
3-Nov-98	6-Nov-98	400	27	1340	0	1340	9	400	0	400	0	0	400	90.36	10.67	5-Nov-99
18-Nov-98	20-Nov-98	500	30	1291	0	1291	19	500	0	500	0	0	500	90.40	10.62	19-Nov-99
2-Dec-98	4-Dec-98	500	55	2373	0	2373	8	500	0	500	0	0	500	90.49	10.51	3-Dec-99
16-Dec-98	18-Dec-98	500	40	1528	0	1528	5	500	0	500	0	0	500	90.50	10.50	17-Dec-99
30-Dec-98	1-Jan-99	500	25	1110	0	1110	14	500	0	500	0	0	500	90.52	10.47	31-Dec-99
13-Jan-99	15-Jan-99	750	33	1834	0	1834	12	750	0	750	0	0	750	90.50	10.50	14-Jan-00
27-Jan-99	29-Jan-99	750	57	2008	0	2008	26	750	0	750	0	0	750	90.57	10.41	28-Jan-00
10-Feb-99	12-Feb-99	750	39	1108	0	1108	29	750	0	750	0	0	750	90.54	10.45	11-Feb-00
24-Feb-99	26-Feb-99	750	20	480	0	480	20	480	0	480	0	270	750	90.40	10.62	25-Feb-00
10-Mar-99	12-Mar-99	750	61	1565	0	1565	42	750	0	750	0	0	750	90.85	10.07	10-Mar-00
24-Mar-99	26-Mar-99	750	18	580	0	580	6	165	0	165	275	310	750	90.85	10.07	24-Mar-00
1999-00																
7-Apr-99	9-Apr-99	500	41	1325	0	1325	13	500	0	500	0	0	500	90.93	9.97	7-Apr-00
21-Apr-99	23-Apr-99	500	26	927	0	927	8	500	0	500	0	0	500	90.97	9.93	21-Apr-00
5-May-99	7-May-99	500	23	580	0	580	22	500	0	500	0	0	500	90.93	9.97	5-May-00
19-May-99	21-May-99	500	37	704	0	704	29	500	0	500	0	0	500	90.90	10.01	19-May-00
2-Jun-99	3-Jun-99	500	37	658	0	658	30	500	0	500	0	0	500	90.64	10.33	1-Jun-00
16-Jun-99	17-Jun-99	500	34	718	0	718	6	225	0	225	0	275	500	90.64	10.33	15-Jun-00
30-Jun-99	1-Jul-99	500	28	588	0	588	1	10	0	10	0	490	500	90.64	10.33	29-Jun-00
14-Jul-99	15-Jul-99	500	31	611	0	611	12	218	0	218	0	282	500	90.64	10.33	13-Jul-00
28-Jul-99	29-Jul-99	500	42	1110	0	1110	18	500	0	500	0	0	500	90.68	10.28	27-Jul-00
11-Aug-99	12-Aug-99	500	47	983	0	983	16	500	0	500	0	0	500	90.70	10.25	10-Aug-00
25-Aug-99	26-Aug-99	500	46	949	0	949	22	500	0	500	0	0	500	90.68	10.28	24-Aug-00
8-Sep-99	9-Sep-99	500	23	609	0	609	0	0	0	0	0	500	500	90.68	10.28	7-Sep-00
22-Sep-99	23-Sep-99	500	30	733	0	733	17	355	0	355	0	145	500	90.64	10.33	21-Sep-00
6-Oct-99	7-Oct-99	500	20	573	0	573	3	110	0	110	0	390	500	90.64	10.33	5-Oct-00
20-Oct-99	21-Oct-99	500	22	638	0	638	7	315	0	315	0	185	500	90.64	10.33	19-Oct-00
3-Nov-99	4-Nov-99	500	42	1353	0	1353	14	500	0	500	0	0	500	90.73	10.22	2-Nov-00
17-Nov-99	18-Nov-99	500	25	996	0	996	13	500	0	500	0	0	500	90.75	10.19	16-Nov-00
1-Dec-99	2-Dec-99	500	41	1143	0	1143	23	500	0	500	0	0	500	90.77	10.17	30-Nov-00
15-Dec-99	16-Dec-99	500	52	970	0	970	31	500	0	500	0	0	500	90.82	10.11	14-Dec-00
28-Dec-99	29-Dec-99	500	44	822	0	822	27	500	0	500	0	0	500	90.77	10.17	27-Dec-00
12-Jan-00	13-Jan-00	500	49	1377	0	1377	15	500	0	500	0	0	500	90.79	10.14	11-Jan-01
25-Jan-00	27-Jan-00	500	62	2210	0	2210	14	500	0	500	0	0	500	90.98	9.91	25-Jan-01

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
9-Feb-00	10-Feb-00	500	77	1300	0	1300	37	500	0	500	0	0	500	91.48	9.31	8-Feb-01
23-Feb-00	24-Feb-00	500	33	735	0	735	25	500	0	500	0	0	500	91.40	9.41	22-Feb-01
8-Mar-00	9-Mar-00	500	30	775	0	775	24	500	0	500	0	0	500	91.28	9.55	8-Mar-01
22-Mar-00	23-Mar-00	500	33	653	0	653	27	500	0	500	0	0	500	90.97	9.93	22-Mar-01
2000-01																
4-Apr-00	6-Apr-00	500	72	1013	0	1013	43	500	0	500	0	0	500	91.50	9.29	5-Apr-01
19-Apr-00	20-Apr-00	500	48	1118	0	1118	21	500	0	500	0	0	500	91.54	9.24	19-Apr-01
3-May-00	4-May-00	500	51	1660	0	1660	16	500	0	500	0	0	500	91.65	9.11	3-May-01
17-May-00	19-May-00	500	48	1340	0	1340	11	500	0	500	0	0	500	91.66	9.10	18-May-01
31-May-00	1-Jun-00	500	47	971	0	971	33	500	0	500	0	0	500	91.54	9.24	31-May-01
14-Jun-00	16-Jun-00	500	40	950	0	950	0	0	0	0	0	500	500	91.54	9.24	15-Jun-01
28-Jun-00	29-Jun-00	500	48	870	0	870	0	0	0	0	0	500	500	91.54	9.24	28-Jun-01
12-Jul-00	13-Jul-00	500	28	808	0	808	6	205	0	205	0	295	500	91.54	9.24	12-Jul-01
26-Jul-00	27-Jul-00	500	44	1128	0	1128	17	500	0	500	0	0	500	90.67	10.29	26-Jul-01
9-Aug-00	10-Aug-00	500	28	880	0	880	10	425	0	425	0	75	500	90.32	10.72	9-Aug-01
23-Aug-00	24-Aug-00	500	41	825	0	825	30	460	0	460	0	40	500	90.16	10.91	23-Aug-01
6-Sep-00	7-Sep-00	500	48	1538	0	1538	6	500	0	500	0	0	500	90.26	10.79	6-Sep-01
20-Sep-00	21-Sep-00	500	45	1238	0	1238	6	83	0	83	0	417	500	90.16	10.91	20-Sep-01
4-Oct-00	5-Oct-00	500	54	1238	0	1238	15	500	0	500	0	0	500	90.48	10.52	4-Oct-01
18-Oct-00	19-Oct-00	500	52	1208	0	1208	21	500	0	500	0	0	500	90.59	10.39	18-Oct-01
1-Nov-00	2-Nov-00	500	59	1325	0	1325	15	500	0	500	0	0	500	90.72	10.23	1-Nov-01
15-Nov-00	16-Nov-00	500	49	1308	0	1308	17	500	0	500	0	0	500	90.81	10.12	15-Nov-01
29-Nov-00	30-Nov-00	500	44	978	0	978	22	500	0	500	0	0	500	90.82	10.11	29-Nov-01
13-Dec-00	14-Dec-00	750	76	1477	0	1477	39	750	0	750	0	0	750	90.87	10.05	13-Dec-01
27-Dec-00	29-Dec-00	750	57	1547	0	1547	29	750	0	750	0	0	750	90.92	9.99	28-Dec-01
10-Jan-01	11-Jan-01	750	78	1988	0	1988	25	750	0	750	0	0	750	91.18	9.67	10-Jan-02
24-Jan-01	25-Jan-01	750	53	1744	0	1744	12	750	0	750	0	0	750	91.39	9.42	24-Jan-02
7-Feb-01	8-Feb-01	750	62	1390	0	1390	31	750	0	750	0	0	750	91.52	9.27	7-Feb-02
20-Feb-01	22-Feb-01	750	58	1273	0	1273	30	750	0	750	0	0	750	91.74	9.00	21-Feb-02
7-Mar-01	8-Mar-01	750	55	1416	0	1416	32	750	0	750	0	0	750	92.03	8.66	7-Mar-02
21-Mar-01	22-Mar-01	750	56	1281	0	1281	35	750	0	750	0	0	750	91.78	8.96	21-Mar-02
2001-02																
4-Apr-01	9-Apr-01	750	54	1683	0	1683	26	750	0	750	0	0	750	91.87	8.85	8-Apr-02
18-Apr-01	19-Apr-01	750	51	1710	0	1710	16	750	0	750	0	0	750	91.91	8.80	18-Apr-02
2-May-01	3-May-01	750	68	1943	0	1943	16	750	0	750	0	0	750	92.14	8.53	2-May-02
16-May-01	18-May-01	750	59	1712	0	1712	17	750	0	750	0	0	750	92.24	8.41	17-May-02

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
30-May-01	1-Jun-01	750	66	2150	0	2150	22	750	0	750	0	0	750	92.55	8.05	31-May-02
13-Jun-01	15-Jun-01	750	57	1732	0	1732	28	750	0	750	0	0	750	92.61	7.98	14-Jun-02
27-Jun-01	29-Jun-01	750	63	1996	0	1996	22	750	0	750	0	0	750	92.86	7.69	28-Jun-02
11-Jul-01	13-Jul-01	750	67	2440	0	2440	12	750	0	750	0	0	750	93.15	7.35	12-Jul-02
25-Jul-01	27-Jul-01	750	54	2000	0	2000	22	750	0	750	0	0	750	93.13	7.38	26-Jul-02
8-Aug-01	10-Aug-01	750	43	1647	0	1647	14	750	0	750	0	0	750	93.22	7.27	9-Aug-02
20-Aug-01	24-Aug-01	750	53	1964	0	1964	23	750	0	750	0	0	750	93.31	7.17	23-Aug-02
5-Sep-01	7-Sep-01	750	47	2208	0	2208	22	750	0	750	0	0	750	93.37	7.10	6-Sep-02
19-Sep-01	21-Sep-01	750	48	2241	0	2242	5	750	0	750	0	0	750	93.18	7.32	20-Sep-02
3-Oct-01	5-Oct-01	750	44	1411	0	1411	29	750	0	750	0	0	750	93.36	7.11	4-Oct-02
17-Oct-01	19-Oct-01	750	47	1300	1	1301	26	750	1	751	0	0	751	93.31	7.17	18-Oct-02
31-Oct-01	2-Nov-01	750	43	1681	0	1681	24	750	0	750	0	0	750	93.58	6.86	1-Nov-02
13-Nov-01	17-Nov-01	750	33	1730	0	1730	8	750	0	750	0	0	750	93.62	6.81	16-Nov-02
28-Nov-01	1-Dec-01	750	39	2081	0	2081	13	750	0	750	0	0	750	93.74	6.68	30-Nov-02
12-Dec-01	14-Dec-01	750	50	1458	0	1458	30	750	0	750	0	0	750	93.56	6.88	13-Dec-02
26-Dec-01	28-Dec-01	750	41	1361	0	1361	18	750	0	750	0	0	750	93.13	7.38	27-Dec-02
9-Jan-02	11-Jan-02	750	56	1590	0	1590	33	750	0	750	0	0	750	93.46	7.00	10-Jan-03
23-Jan-02	25-Jan-02	750	70	2285	0	2285	20	750	0	750	0	0	750	93.68	6.75	24-Jan-03
6-Feb-02	8-Feb-02	750	65	2218	87	2304	10	750	87	837	0	0	837	93.92	6.47	7-Feb-03
20-Feb-02	22-Feb-02	750	69	3179	0	3179	12	750	0	750	0	0	750	93.97	6.42	21-Feb-03
6-Mar-02	8-Mar-02	750	48	2834	0	2834	7	750	0	750	0	0	750	94.16	6.20	7-Mar-03
20-Mar-02	22-Mar-02	750	45	2221	0	2221	7	750	0	750	0	0	750	94.20	6.16	21-Mar-03
2002-03																
3-Apr-02	5-Apr-02	1000	64	2910	0	2910	27	1000	0	1000	0	0	1000	94.26	6.09	4-Apr-03
17-Apr-02	19-Apr-02	1000	63	2780	0	2780	26	1000	0	1000	0	0	1000	94.31	6.03	18-Apr-03
30-Apr-02	3-May-02	1000	53	1865	0	1865	34	1000	0	1000	0	0	1000	94.14	6.22	2-May-03
15-May-02	17-May-02	1000	59	1950	0	1950	36	1000	0	1000	0	0	1000	93.47	6.99	16-May-03
29-May-02	31-May-02	1000	75	3135	1	3136	14	1000	1	1001	0	0	1001	93.66	6.77	30-May-03
12-Jun-02	14-Jun-02	1000	62	2995	0	2995	20	1000	0	1000	0	0	1000	93.79	6.62	13-Jun-03
26-Jun-02	28-Jun-02	1000	70	3040	27	3067	27	1000	27	1027	0	0	1027	94.03	6.35	27-Jun-03
10-Jul-02	12-Jul-02	1000	61	2485	0	2485	47	1000	0	1000	0	0	1000	94.31	6.03	11-Jul-03
24-Jul-02	26-Jul-02	1000	59	2545	0	2545	31	1000	0	1000	0	0	1000	94.31	6.03	25-Jul-03
7-Aug-02	9-Aug-02	1000	63	3895	0	3895	37	1000	0	1000	0	0	1000	94.35	5.99	8-Aug-03
21-Aug-02	23-Aug-02	1000	59	2435	4	2439	33	1000	4	1004	0	0	1004	94.37	5.97	22-Aug-03
4-Sep-02	6-Sep-02	1000	59	3865	0	3865	21	1000	0	1000	0	0	1000	94.46	5.86	5-Sep-03

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
18-Sep-02	20-Sep-02	1000	47	2227	0	2227	16	1000	0	1000	0	0	1000	94.47	5.85	19-Sep-03
1-Oct-02	4-Oct-02	1000	42	1760	0	1760	29	1000	0	1000	0	0	1000	94.48	5.84	3-Oct-03
16-Oct-02	18-Oct-02	1000	47	2880	0	2880	27	1000	0	1000	0	0	1000	94.50	5.82	17-Oct-03
30-Oct-02	1-Nov-02	1000	50	2970	2	2972	29	1000	2	1002	0	0	1002	94.67	5.63	31-Oct-03
13-Nov-02	15-Nov-02	1000	50	2076	0	2076	25	1000	0	1000	0	0	1000	94.67	5.63	14-Nov-03
27-Nov-02	29-Nov-02	1000	63	2636	0	2636	22	1000	0	1000	0	0	1000	94.92	5.35	28-Nov-03
11-Dec-02	13-Dec-02	1000	75	3601	0	3601	25	1000	0	1000	0	0	1000	94.78	5.51	12-Dec-03
24-Dec-02	27-Dec-02	1000	65	3145	0	3145	14	1000	0	1000	0	0	1000	94.77	5.52	26-Dec-03
8-Jan-03	10-Jan-03	1000	51	2245	0	2245	20	1000	0	1000	0	0	1000	94.87	5.41	9-Jan-04
22-Jan-03	24-Jan-03	1000	57	2710	2	2712	21	1000	2	1002	0	0	1002	94.80	5.49	23-Jan-04
5-Feb-03	7-Feb-03	1000	57	3310	0	3310	15	1000	0	1000	0	0	1000	94.72	5.57	6-Feb-04
19-Feb-03	21-Feb-03	1000	40	1610	91	1701	22	1000	91	1091	0	0	1091	94.52	5.80	20-Feb-04
5-Mar-03	7-Mar-03	1000	32	1305	0	1305	25	1000	0	1000	0	0	1000	94.53	5.79	5-Mar-04
19-Mar-03	21-Mar-03	1000	45	1770	0	1770	28	1000	0	1000	0	0	1000	94.44	5.89	19-Mar-04
2003-04																
1-Apr-03	4-Apr-03	1000	55	2210	0	2210	19	1000	0	1000	0	0	1000	94.79	5.50	2-Apr-04
16-Apr-03	19-Apr-03	1000	70	3080	0	3080	35	1000	0	1000	0	0	1000	95.05	5.21	17-Apr-04
30-Apr-03	2-May-03	1000	65	2390	0	2390	28	1000	0	1000	0	0	1000	95.35	4.88	30-Apr-04
13-May-03	17-May-03	1000	61	2105	0	2105	28	1000	0	1000	0	0	1000	95.45	4.77	15-May-04
28-May-03	30-May-03	1000	57	1650	0	1650	36	1000	0	1000	0	0	1000	95.44	4.78	28-May-04
11-Jun-03	13-Jun-03	1000	73	2865	1	2866	30	1000	1	1001	0	0	1001	95.28	4.95	11-Jun-04
25-Jun-03	27-Jun-03	1000	50	2160	0	2160	30	1000	0	1000	0	0	1000	95.29	4.94	25-Jun-04
9-Jul-03	11-Jul-03	1000	52	2430	29	2459	21	1000	29	1029	0	0	1029	95.27	4.96	9-Jul-04
23-Jul-03	25-Jul-03	1000	53	1875	0	1875	31	1000	0	1000	0	0	1000	95.43	4.79	23-Jul-04
6-Aug-03	8-Aug-03	1000	55	1625	0	1625	38	1000	0	1000	0	0	1000	95.28	4.95	6-Aug-04
20-Aug-03	22-Aug-03	1000	64	2385	0	2385	23	1000	0	1000	0	0	1000	95.27	4.96	20-Aug-04
3-Sep-03	5-Sep-03	1000	63	3375	5	3380	19	1000	5	1005	0	0	1005	95.52	4.69	3-Sep-04
17-Sep-03	19-Sep-03	1000	68	3270	0	3270	17	1000	0	1000	0	0	1000	95.60	4.60	17-Sep-04
1-Oct-03	3-Oct-03	1000	46	1615	0	1615	40	1000	0	1000	0	0	1000	95.70	4.49	1-Oct-04
15-Oct-03	17-Oct-03	1000	51	2550	0	2550	18	1000	0	1000	0	0	1000	95.82	4.36	15-Oct-04
29-Oct-03	31-Oct-03	1000	61	2983	0	2983	20	1000	0	1000	0	0	1000	95.49	4.72	29-Oct-04
12-Nov-03	14-Nov-03	1000	51	2770	0	2770	17	1000	0	1000	0	0	1000	95.73	4.46	12-Nov-04
25-Nov-03	28-Nov-03	1000	46	1860	0	1860	27	1000	0	1000	0	0	1000	95.80	4.38	26-Nov-04
10-Dec-03	12-Dec-03	1000	52	1998	1	1999	28	1000	1	1001	0	0	1001	95.84	4.34	10-Dec-04
24-Dec-03	26-Dec-03	1000	47	1600	0	1600	27	1000	0	1000	0	0	1000	95.87	4.31	24-Dec-04

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7-Jan-04	9-Jan-04	1000	33	1350	3	1353	25	1000	3	1003	0	0	1003	95.81	4.37	7-Jan-05
21-Jan-04	23-Jan-04	1000	44	2618	2	2620	22	1000	2	1002	0	0	1002	95.80	4.38	21-Jan-05
4-Feb-04	6-Feb-04	1000	46	2543	0	2543	15	1000	0	1000	0	0	1000	95.78	4.41	4-Feb-05
17-Feb-04	20-Feb-04	1000	38	1720	91	1811	26	1000	91	1091	0	0	1091	95.71	4.48	18-Feb-05
3-Mar-04	5-Mar-04	1000	58	2000	0	2000	32	1000	0	1000	0	0	1000	95.77	4.42	4-Mar-05
17-Mar-04	19-Mar-04	1000	55	2555	4	2559	18	1000	4	1004	0	0	1004	95.87	4.31	18-Mar-05
2004-05																
31-Mar-04	2-Apr-04	1000	47	1660	0	1660	39	1000	0	1000	0	0	1000	95.75	4.44	1-Apr-05
13-Apr-04	16-Apr-04	2000	79	4130	0	4130	56	2000	0	2000	0	0	2000	95.73	4.46	15-Apr-05
28-Apr-04	30-Apr-04	2000	84	6575	0	6575	39	2000	0	2000	0	0	2000	95.75	4.44	29-Apr-05
12-May-04	14-May-04	2000	63	4290	0	4290	27	2000	0	2000	0	0	2000	95.75	4.44	13-May-05
26-May-04	28-May-04	2000	61	5566	0	5566	29	2000	0	2000	0	0	2000	95.76	4.43	27-May-05
9-Jun-04	11-Jun-04	2000	46	3386	1	3387	30	2000	1	2001	0	0	2001	95.71	4.48	10-Jun-05
23-Jun-04	25-Jun-04	2000	44	1771	0	1771	28	1230	0	1230	0	0	1230	95.57	4.64	24-Jun-05
7-Jul-04	9-Jul-04	2000	64	4485	29	4514	29	2000	29	2029	0	0	2029	95.60	4.60	8-Jul-05
21-Jul-04	23-Jul-04	2000	66	3775	5	3780	30	2000	5	2005	0	0	2005	95.58	4.62	22-Jul-05
4-Aug-04	6-Aug-04	2000	56	3325	0	3325	32	2000	0	2000	0	0	2000	95.58	4.62	5-Aug-05
18-Aug-04	21-Aug-04	2000	63	1876	0	1876	59	1751	0	1751	0	0	1751	94.89	5.39	20-Aug-05
1-Sep-04	3-Sep-04	2000	91	5420	5	5425	44	2000	5	2005	0	0	2005	95.20	5.04	2-Sep-05
15-Sep-04	17-Sep-04	2000	121	5921	0	5921	47	2000	0	2000	0	0	2000	95.02	5.24	16-Sep-05
29-Sep-04	1-Oct-04	2000	119	6466	0	6466	28	2000	0	2000	0	0	2000	94.90	5.37	30-Sep-05
12-Oct-04	15-Oct-04	2000	103	5175	5	5180	33	2000	5	2005	0	0	2005	94.81	5.47	14-Oct-05
27-Oct-04	29-Oct-04	2000	101	6445	0	6445	33	2000	0	2000	0	0	2000	94.63	5.69	28-Oct-05
10-Nov-04	13-Nov-04	1000	44	2631	0	2631	22	1000	0	1000	0	0	1000	94.57	5.76	12-Nov-05
24-Nov-04	27-Nov-04	1000	48	2661	0	2661	24	1000	0	1000	0	0	1000	94.64	5.68	26-Nov-05
8-Dec-04	10-Dec-04	2000	88	5161	1	5162	43	2000	1	2001	0	0	2001	94.67	5.65	9-Dec-05
22-Dec-04	24-Dec-04	1000	60	3281	0	3281	16	1000	0	1000	0	0	1000	94.59	5.74	23-Dec-05
5-Jan-05	7-Jan-05	2000	57	4346	3	4349	36	2000	3	2003	0	0	2003	94.69	5.62	6-Jan-06
19-Jan-05	22-Jan-05	2000	88	3921	2	3922	48	2000	2	2002	0	0	2002	94.56	5.77	21-Jan-06
2-Feb-05	4-Feb-05	2000	76	4536	0	4536	36	2000	0	2000	0	0	2000	94.66	5.66	3-Feb-06
16-Feb-05	18-Feb-05	2000	82	6690	91	6781	33	2000	91	2091	0	0	2091	94.67	5.65	17-Feb-06
2-Mar-05	4-Mar-05	2000	75	6390	0	6390	23	2000	0	2000	0	0	2000	94.70	5.61	3-Mar-06
16-Mar-05	18-Mar-05	2000	78	4731	11	4742	32	2000	11	2011	0	0	2011	94.70	5.61	17-Mar-06

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2005-06																
30-Mar-05	2-Apr-05	2000	65	5296	0	5296	26	2000	0	2000	0	0	2000	94.66	5.66	1-Apr-06
13-Apr-05	15-Apr-05	2000	86	6195	80	6275	40	2000	80	2080	0	0	2080	94.67	5.65	14-Apr-06
27-Apr-05	29-Apr-05	2000	68	3970	0	3970	34	2000	0	2000	0	0	2000	94.71	5.60	28-Apr-06
11-May-05	13-May-05	2000	85	6080	0	6080	35	2000	0	2000	0	0	2000	94.73	5.58	12-May-06
25-May-05	27-May-05	2000	48	3066	0	3066	34	2000	0	2000	0	0	2000	94.72	5.59	26-May-06
8-Jun-05	10-Jun-05	2000	56	4130	200	4330	37	2000	200	2200	0	0	2200	94.71	5.60	9-Jun-06
22-Jun-05	24-Jun-05	2000	44	3110	2	3112	32	2000	2	2002	0	0	2002	94.69	5.62	23-Jun-06
6-Jul-05	8-Jul-05	2000	53	4046	0	4046	28	2000	0	2000	0	0	2000	94.59	5.74	7-Jul-06
20-Jul-05	22-Jul-05	2000	58	2676	30	2706	47	2000	30	2030	0	0	2030	94.45	5.89	21-Jul-06
3-Aug-05	5-Aug-05	2000	75	5156	0	5156	23	2000	0	2000	0	0	2000	94.67	5.65	4-Aug-06
17-Aug-05	19-Aug-05	2000	83	5936	6	5942	32	2000	6	2006	0	0	2006	94.70	5.61	18-Aug-06
31-Aug-05	2-Sep-05	2000	66	4141	5	4146	21	2000	5	2005	0	0	2005	94.69	5.62	1-Sep-06
14-Sep-05	16-Sep-05	2000	56	3276	250	3526	28	2000	250	2250	0	0	2250	94.71	5.60	15-Sep-06
28-Sep-05	30-Sep-05	2000	49	3146	0	3146	25	2000	0	2000	0	0	2000	94.54	5.79	29-Sep-06
11-Oct-05	14-Oct-05	2000	108	6566	11	6577	45	2000	11	2011	0	0	2011	94.49	5.85	13-Oct-06
26-Oct-05	28-Oct-05	2000	80	7205	0	7205	6	2000	0	2000	0	0	2000	94.50	5.84	27-Oct-06
9-Nov-05	11-Nov-05	2000	65	3991	0	3991	11	1000	0	1000	0	0	1000	94.37	5.98	10-Nov-06
23-Nov-05	25-Nov-05	1000	57	2920	0	2920	28	1000	0	1000	0	0	1000	94.41	5.94	24-Nov-06
7-Dec-05	9-Dec-05	1000	34	2551	170	2721	13	1000	170	1170	0	0	1170	94.35	6.00	8-Dec-06
21-Dec-05	23-Dec-05	1000	49	2161	0	2161	31	1000	0	1000	0	0	1000	94.20	6.17	22-Dec-06
4-Jan-06	6-Jan-06	1000	52	2836	4	2840	26	1000	4	1004	0	0	1004	94.24	6.13	5-Jan-07
18-Jan-06	20-Jan-06	1000	48	2601	2	2603	21	1000	2	1002	0	0	1002	94.09	6.30	19-Jan-07
1-Feb-06	3-Feb-06	1000	49	2486	250	2736	18	1000	250	1250	0	0	1250	93.70	6.74	2-Feb-07
15-Feb-06	17-Feb-06	1000	54	2926	242	3168	17	1000	242	1242	0	0	1242	93.64	6.81	16-Feb-07
1-Mar-06	3-Mar-06	1000	37	2646	0	2646	9	1000	0	1000	0	0	1000	93.65	6.80	2-Mar-07
14-Mar-06	17-Mar-06	1000	57	3441	17	3458	22	1000	17	1017	0	0	1017	93.69	6.75	16-Mar-07
29-Mar-06	31-Mar-06	1000	42	3996	750	4746	12	1000	750	1750	0	0	1750	93.98	6.42	30-Mar-07
2006-07																
12-Apr-06	15-Apr-06	1000	37	2276	0	2276	3	1000	0	1000	0	0	1000	94.30	6.06	14-Apr-07
26-Apr-06	28-Apr-06	1000	35	1780	300	2080	23	1000	300	1300	0	0	1300	94.44	5.90	27-Apr-07
10-May-06	12-May-06	2000	49	2015	0	2015	32	1000	0	1000	0	0	1000	94.13	6.25	11-May-07
24-May-06	26-May-06	2000	53	4740	650	5390	17	2000	650	2650	0	0	2650	93.97	6.43	25-May-07
7-Jun-06	9-Jun-06	2000	63	3855	1667	5522	40	2000	1667	3667	0	0	3667	93.93	6.48	8-Jun-07
21-Jun-06	23-Jun-06	2000	99	4580	916	5496	43	2000	916	2916	0	0	2916	93.43	7.05	22-Jun-07

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
5-Jul-06	7-Jul-06	2000	110	6285	0	6285	27	2000	0	2000	0	0	2000	93.43	7.05	6-Jul-07
19-Jul-06	21-Jul-06	2000	105	6195	281	6476	22	2000	281	2281	0	0	2281	93.46	7.02	20-Jul-07
2-Aug-06	4-Aug-06	2000	113	7900	0	7900	33	2000	0	2000	0	0	2000	93.48	6.99	3-Aug-07
16-Aug-06	18-Aug-06	2000	91	5955	8	5963	15	2000	8	2008	0	0	2008	93.51	6.96	17-Aug-07
30-Aug-06	1-Sep-06	2000	83	7030	10	7040	28	2000	10	2010	0	0	2010	93.54	6.93	31-Aug-07
13-Sep-06	15-Sep-06	2000	85	4980	100	5080	41	2000	100	2100	0	0	2100	93.54	6.93	14-Sep-07
27-Sep-06	29-Sep-06	2000	87	6680	600	7280	32	2000	600	2600	0	0	2600	93.56	6.90	28-Sep-07
11-Oct-06	13-Oct-06	2000	58	4680	17	4697	24	2000	17	2017	0	0	2017	93.55	6.91	12-Oct-07
26-Oct-06	27-Oct-06	2000	56	3415	0	3415	17	1285	0	1285	0	0	1285	93.48	6.99	26-Oct-07
8-Nov-06	10-Nov-06	2000	59	4510	0	4510	30	2000	0	2000	0	0	2000	93.48	6.99	9-Nov-07
22-Nov-06	24-Nov-06	2000	56	5460	0	5460	26	2000	0	2000	0	0	2000	93.49	6.98	23-Nov-07
6-Dec-06	8-Dec-06	2000	77	6115	0	6115	22	2000	0	2000	0	0	2000	93.53	6.94	7-Dec-07
20-Dec-06	22-Dec-06	2000	84	7230	250	7480	28	2000	250	2250	0	0	2250	93.27	7.24	21-Dec-07
3-Jan-07	5-Jan-07	2000	78	4225	5	4230	27	2000	5	2005	0	0	2005	93.31	7.19	4-Jan-08
17-Jan-07	19-Jan-07	2000	43	2315	402	2717	21	1155	402	1557	0	0	1557	93.24	7.27	18-Jan-08
31-Jan-07	2-Feb-07	2000	39	3890	250	4140	2	1000	250	1250	0	0	1250	92.87	7.70	1-Feb-08
14-Feb-07	17-Feb-07	2000	70	8066	96	8162	6	2000	96	2096	0	0	2096	92.75	7.84	16-Feb-08
28-Feb-07	2-Mar-07	2000	65	4575	0	4575	28	2000	0	2000	0	0	2000	92.84	7.73	29-Feb-08
14-Mar-07	16-Mar-07	2000	96	4970	271	5241	31	2000	271	2271	0	0	2271	92.76	7.83	14-Mar-08
28-Mar-07	30-Mar-07	2000	119	10511	1550	12061	21	2000	1550	3550	0	0	3550	92.63	7.98	28-Mar-08
2007-08																
11-Apr-07	13-Apr-07	2000	112	8010	130	8140	10	2000	130	2130	0	0	2130	92.87	7.70	11-Apr-08
25-Apr-07	27-Apr-07	2000	82	4625	300	4925	45	2000	300	2300	0	0	2300	92.83	7.75	25-Apr-08
9-May-07	11-May-07	2000	64	5100	0	5100	24	2000	0	2000	0	0	2000	92.81	7.77	9-May-08
23-May-07	25-May-07	2000	61	4211	0	4211	44	2000	0	2000	0	0	2000	92.78	7.80	23-May-08
6-Jun-07	8-Jun-07	3000	120	10936	119	11055	28	3000	119	3119	0	0	3119	92.88	7.69	6-Jun-08
20-Jun-07	22-Jun-07	3000	131	12910	496	13406	47	3000	496	3496	0	0	3496	92.91	7.65	20-Jun-08
4-Jul-07	6-Jul-07	1000	93	6255	0	6255	20	1000	0	1000	0	0	1000	93.33	7.17	4-Jul-08
18-Jul-07	20-Jul-07	2000	96	7415	583	7999	25	2000	583	2583	0	0	2583	93.84	6.58	18-Jul-08
1-Aug-07	3-Aug-07	2000	84	4675	0	4675	43	2000	0	2000	0	0	2000	93.26	7.25	1-Aug-08
14-Aug-07	17-Aug-07	2000	104	4685	0	4685	33	2000	0	2000	0	0	2000	93.05	7.49	15-Aug-08
29-Aug-07	31-Aug-07	2000	115	5415	33	5448	39	2000	33	2033	0	0	2033	93.02	7.52	29-Aug-08
12-Sep-07	14-Sep-07	3000	133	11145	0	11145	30	3000	0	3000	0	0	3000	93.07	7.47	12-Sep-08
26-Sep-07	28-Sep-07	3000	97	5846	375	6221	66	3000	375	3375	0	0	3375	93.04	7.50	26-Sep-08
10-Oct-07	12-Oct-07	3000	154	11232	0	11232	31	3000	0	3000	0	0	3000	93.15	7.37	10-Oct-08

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
24-Oct-07	26-Oct-07	3000	125	8141	24	8165	36	3000	24	3024	0	0	3024	93.16	7.36	24-Oct-08
7-Nov-07	8-Nov-07	3000	92	4425	0	4425	64	3000	0	3000	0	0	3000	92.82	7.76	6-Nov-08
21-Nov-07	23-Nov-07	2000	90	4550	0	4550	17	1000	0	1000	0	0	1000	92.83	7.75	21-Nov-08
5-Dec-07	7-Dec-07	2000	97	5712	0	5712	50	2000	0	2000	0	0	2000	92.86	7.71	5-Dec-08
19-Dec-07	20-Dec-07	1000	79	4485	250	4735	18	1000	250	1250	0	0	1250	92.90	7.66	18-Dec-08
2-Jan-08	4-Jan-08	1000	98	6415	0	6415	8	1000	0	1000	0	0	1000	93.14	7.39	2-Jan-09
16-Jan-08	18-Jan-08	3000	118	6897	119	7016	59	3000	119	3119	0	0	3119	93.14	7.39	16-Jan-09
30-Jan-08	1-Feb-08	2000	75	3185	0	3185	42	2000	0	2000	0	0	2000	93.05	7.49	30-Jan-09
13-Feb-08	15-Feb-08	3000	114	9149	504	9653	46	3000	504	3504	0	0	3504	93.06	7.48	13-Feb-09
27-Feb-08	29-Feb-08	1000	71	3690	0	3690	14	1000	0	1000	0	0	1000	93.00	7.55	27-Feb-09
12-Mar-08	14-Mar-08	1000	85	5817	273	6089	5	1000	273	1273	0	0	1273	93.09	7.44	13-Mar-09
26-Mar-08	28-Mar-08	1000	79	5573	0	5573	5	1000	0	1000	0	0	1000	93.17	7.35	27-Mar-09
2008-09																
9-Apr-08	11-Apr-08	2000	95	4698	0	4698	44	2000	0	2000	0	0	2000	93.15	7.37	10-Apr-09
23-Apr-08	25-Apr-08	2000	102	4735	0	4735	55	2000	0	2000	0	0	2000	92.88	7.69	24-Apr-09
7-May-08	9-May-08	3500	166	9641	650	10291	68	3500	650	4150	0	0	4150	93.00	7.55	8-May-09
21-May-08	23-May-08	1000	109	4100	1500	5600	42	1000	1500	2500	0	0	2500	92.90	7.66	22-May-09
4-Jun-08	6-Jun-08	1000	79	3695	1400	5095	5	1000	1400	2400	0	0	2400	92.95	7.61	5-Jun-09
18-Jun-08	20-Jun-08	1000	68	1901	0	1901	54	1000	0	1000	0	0	1000	92.40	8.25	19-Jun-09
2-Jul-08	4-Jul-08	1000	107	3386	9	3394	14	1000	9	1009	0	0	1009	91.62	9.17	3-Jul-09
16-Jul-08	18-Jul-08	2000	110	4704	250	4954	49	2000	250	2250	0	0	2250	91.39	9.45	17-Jul-09
30-Jul-08	1-Aug-08	2000	154	9661	37	9698	26	2000	37	2037	0	0	2037	91.30	9.56	31-Jul-09
13-Aug-08	14-Aug-08	2500	138	8412	0	8412	53	2500	0	2500	0	0	2500	91.52	9.29	13-Aug-09
27-Aug-08	29-Aug-08	2000	140	10229	27	10256	24	2000	27	2027	0	0	2027	91.61	9.18	28-Aug-09
10-Sep-08	12-Sep-08	4000	194	15037	0	15037	46	4000	0	4000	0	0	4000	91.88	8.86	11-Sep-09
24-Sep-08	26-Sep-08	1000	87	3384	0	3384	36	1000	0	1000	0	0	1000	91.93	8.80	25-Sep-09
8-Oct-08	10-Oct-08	2000	131	7344	0	7344	38	2000	0	2000	0	0	2000	92.23	8.45	9-Oct-09
22-Oct-08	24-Oct-08	2000	153	8653	32	8685	14	2000	32	2032	0	0	2032	93.13	7.40	23-Oct-09
5-Nov-08	7-Nov-08	2000	85	5310	0	5310	16	2000	0	2000	0	0	2000	93.15	7.37	6-Nov-09
19-Nov-08	21-Nov-08	2000	136	8735	0	8735	22	2000	0	2000	0	0	2000	93.40	7.09	20-Nov-09
3-Dec-08	5-Dec-08	1000	118	6471	0	6471	4	1000	0	1000	0	0	1000	94.09	6.30	4-Dec-09
17-Dec-08	19-Dec-08	1000	83	2987	250	3237	33	1000	250	1250	0	0	1250	94.93	5.36	18-Dec-09
31-Dec-08	2-Jan-09	1000	74	7301	0	7301	6	1000	0	1000	0	0	1000	95.45	4.78	1-Jan-10
14-Jan-09	16-Jan-09	1000	69	4235	0	4235	19	1000	0	1000	0	0	1000	95.70	4.51	15-Jan-10
28-Jan-09	30-Jan-09	1000	69	2851	14	2864	30	1000	14	1014	0	0	1014	95.62	4.59	29-Jan-10

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
11-Feb-09	13-Feb-09	3000	116	9810	0	9810	22	3000	0	3000	0	0	3000	95.63	4.58	12-Feb-10
25-Feb-09	27-Feb-09	3000	70	5915	109	6024	34	3000	109	3109	0	0	3109	95.57	4.65	26-Feb-10
12-Mar-09	13-Mar-09	3000	58	3985	250	4235	50	3000	250	3250	0	0	3250	95.26	4.99	12-Mar-10
25-Mar-09	26-Mar-09	3000	88	4645	24	4669	78	3000	24	3024	0	0	3024	94.80	5.50	25-Mar-10
2009-10																
8-Apr-09	9-Apr-09	1000	76	5875	0	5875	4	1000	0	1000	0	0	1000	95.80	4.40	8-Apr-10
22-Apr-09	24-Apr-09	1000	60	4266	0	4266	7	1000	0	1000	0	0	1000	96.39	3.76	23-Apr-10
6-May-09	8-May-09	1000	58	4330	0	4330	12	1000	0	1000	0	0	1000	96.63	3.50	7-May-10
20-May-09	22-May-09	1000	37	1955	0	1955	28	1000	0	1000	0	0	1000	96.46	3.68	21-May-10
3-Jun-09	5-Jun-09	1000	39	2161	0	2161	27	1000	0	1000	0	0	1000	96.16	4.00	4-Jun-10
17-Jun-09	19-Jun-09	1000	59	3565	0	3565	18	1000	0	1000	0	0	1000	96.17	3.99	18-Jun-10
1-Jul-09	3-Jul-09	1000	56	3650	0	3650	8	1000	0	1000	0	0	1000	96.34	3.81	2-Jul-10
15-Jul-09	17-Jul-09	1000	81	4965	259	5224	18	1000	259	1259	0	0	1259	96.45	3.69	16-Jul-10
29-Jul-09	31-Jul-09	1000	46	3070	0	3070	24	1000	0	1000	0	0	1000	96.35	3.80	30-Jul-10
12-Aug-09	14-Aug-09	1000	74	4200	42	4242	34	1000	42	1042	0	0	1042	96.01	4.17	13-Aug-10
26-Aug-09	28-Aug-09	1000	51	3315	0	3315	23	1000	0	1000	0	0	1000	95.85	4.34	27-Aug-10
9-Sep-09	11-Sep-09	4000	128	12380	0	12380	39	4000	0	4000	0	0	4000	95.61	4.60	10-Sep-10
23-Sep-09	25-Sep-09	1000	55	5000	33	5033	3	1000	33	1033	0	0	1033	95.86	4.33	24-Sep-10
7-Oct-09	9-Oct-09	2000	76	6040	0	6040	27	2000	0	2000	0	0	2000	95.62	4.59	8-Oct-10
21-Oct-09	23-Oct-09	2000	100	5402	0	5402	34	2000	0	2000	0	0	2000	95.67	4.54	22-Oct-10
4-Nov-09	6-Nov-09	2000	96	4890	34	4924	41	2000	34	2034	0	0	2034	95.68	4.53	5-Nov-10
18-Nov-09	20-Nov-09	2000	110	8555	0	8555	3	2000	0	2000	0	0	2000	95.75	4.45	19-Nov-10
2-Dec-09	4-Dec-09	1000	71	4575	0	4575	12	1000	0	1000	0	0	1000	95.71	4.49	3-Dec-10
16-Dec-09	18-Dec-09	1000	79	4890	0	4890	8	1000	0	1000	0	0	1000	95.54	4.68	17-Dec-10
30-Dec-09	1-Jan-10	1000	56	2827	0	2827	19	1000	0	1000	0	0	1000	95.50	4.72	31-Dec-10
13-Jan-10	15-Jan-10	1000	69	4503	0	4503	8	1000	0	1000	0	0	1000	95.55	4.67	14-Jan-11
27-Jan-10	29-Jan-10	1000	72	4725	0	4725	8	1000	0	1000	0	0	1000	95.55	4.67	28-Jan-11
10-Feb-10	12-Feb-10	3000	96	8422	14	8436	40	3000	14	3014	0	0	3014	95.36	4.88	11-Feb-11
24-Feb-10	26-Feb-10	3000	82	6540	0	6540	45	3000	0	3000	0	0	3000	95.24	5.01	25-Feb-11
10-Mar-10	12-Mar-10	3000	101	9135	114	9249	36	3000	114	3114	0	0	3114	95.14	5.12	11-Mar-11
23-Mar-10	26-Mar-10	3000	101	11726	0	11726	27	3000	0	3000	0	0	3000	95.12	5.14	25-Mar-11
2010-11																
7-Apr-10	9-Apr-10	2000	67	5410	25	5435	34	2000	25	2025	0	0	2025	95.20	5.06	8-Apr-11
21-Apr-10	23-Apr-10	2000	88	8060	0	8060	17	2000	0	2000	0	0	2000	95.17	5.09	22-Apr-11
5-May-10	7-May-10	2000	122	11140	0	11140	8	2000	0	2000	0	0	2000	95.33	4.91	6-May-11

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
19-May-10	21-May-10	2000	55	5250	0	5250	12	2000	0	2000	0	0	2000	95.31	4.93	20-May-11
2-Jun-10	4-Jun-10	1000	48	4725	0	4725	13	1000	0	1000	0	0	1000	95.05	5.22	3-Jun-11
16-Jun-10	18-Jun-10	1000	50	1930	157	2087	36	1000	157	1157	0	0	1157	94.71	5.60	17-Jun-11
30-Jun-10	2-Jul-10	1000	41	1930	194	2124	23	1000	194	1194	0	0	1194	94.67	5.65	30-Jun-11
14-Jul-10	16-Jul-10	1000	61	5460	0	5460	14	1000	0	1000	0	0	1000	94.63	5.69	15-Jul-11
28-Jul-10	30-Jul-10	1000	43	3050	0	3050	26	1000	0	1000	0	0	1000	94.09	6.30	29-Jul-11
11-Aug-10	13-Aug-10	1000	49	3370	17	3387	5	1000	17	1017	0	0	1017	93.98	6.42	12-Aug-11
25-Aug-10	27-Aug-10	1000	45	2445	46	2491	23	1000	46	1046	0	0	1046	93.88	6.54	26-Aug-11
8-Sep-10	9-Sep-10	1000	45	3775	0	3775	14	1000	0	1000	0	0	1000	93.93	6.48	8-Sep-11
22-Sep-10	24-Sep-10	1000	38	2371	0	2371	18	1000	0	1000	0	0	1000	93.74	6.70	23-Sep-11
6-Oct-10	8-Oct-10	2000	57	4531	42	4573	33	2000	42	2042	0	0	2042	93.60	6.86	7-Oct-11
20-Oct-10	22-Oct-10	2000	59	5310	0	5310	33	2000	0	2000	0	0	2000	93.40	7.09	21-Oct-11
3-Nov-10	4-Nov-10	2000	58	5871	0	5871	24	2000	0	2000	0	0	2000	93.41	7.07	3-Nov-11
16-Nov-10	19-Nov-10	2000	64	5140	0	5140	19	2000	0	2000	0	0	2000	93.30	7.20	18-Nov-11
1-Dec-10	3-Dec-10	1000	45	5080	0	5080	8	1000	0	1000	0	0	1000	93.24	7.27	2-Dec-11
15-Dec-10	16-Dec-10	1000	52	4772	0	4772	12	1000	0	1000	0	0	1000	93.18	7.34	15-Dec-11
29-Dec-10	31-Dec-10	1000	40	2969	0	2969	24	1000	0	1000	0	0	1000	93.05	7.49	30-Dec-11
12-Jan-11	14-Jan-11	1000	48	3969	0	3969	8	1000	0	1000	0	0	1000	93.04	7.50	13-Jan-12
25-Jan-11	28-Jan-11	1000	33	3560	0	3560	6	1000	0	1000	0	0	1000	92.96	7.59	27-Jan-12
9-Feb-11	11-Feb-11	3000	83	8596	0	8596	42	3000	0	3000	0	0	3000	92.89	7.68	10-Feb-12
23-Feb-11	25-Feb-11	3000	77	7977	0	7977	33	3000	0	3000	0	0	3000	92.89	7.68	24-Feb-12
9-Mar-11	11-Mar-11	3000	88	11562	0	11562	25	3000	0	3000	0	0	3000	92.97	7.58	9-Mar-12
23-Mar-11	25-Mar-11	3000	94	10703	0	10703	20	3000	0	3000	0	0	3000	92.92	7.64	23-Mar-12
2011-12						0										
6-Apr-11	8-Apr-11	2000	80	8350	0	8350	31	2000	0	2000	0	0	2000	93.00	7.55	6-Apr-12
20-Apr-11	21-Apr-11	3000	72	7881	0	7881	38	3000	0	3000	0	0	3000	92.82	7.76	19-Apr-12
4-May-11	6-May-11	3000	74	6751	0	6751	42	3000	0	3000	0	0	3000	92.44	8.20	4-May-12
18-May-11	20-May-11	3000	89	9710	0	9710	27	3000	0	3000	0	0	3000	92.36	8.29	18-May-12
1-Jun-11	3-Jun-11	3000	101	9115	0	9115	43	3000	0	3000	0	0	3000	92.34	8.32	1-Jun-12
15-Jun-11	17-Jun-11	3000	91	7579	203	7782	56	3000	203	3203	0	0	3203	92.32	8.34	15-Jun-12
29-Jun-11	30-Jun-11	3000	83	7946	0	7946	45	3000	0	3000	0	0	3000	92.36	8.29	28-Jun-12
13-Jul-11	15-Jul-11	3000	107	13141	0	13141	20	3000	0	3000	0	0	3000	92.41	8.24	13-Jul-12
27-Jul-11	29-Jul-11	3000	108	9133	0	9133	40	3000	0	3000	0	0	3000	92.19	8.49	27-Jul-12
10-Aug-11	12-Aug-11	3000	109	18425	0	18425	9	3000	0	3000	0	0	3000	92.47	8.17	10-Aug-12
24-Aug-11	26-Aug-11	3000	130	14000	0	14000	27	3000	0	3000	0	0	3000	92.35	8.31	24-Aug-12

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7-Sep-11	9-Sep-11	3000	105	12122	216	12338	26	2742	216	2958	0	0	2958	92.32	8.34	7-Sep-12
21-Sep-11	23-Sep-11	3000	73	7915	0	7915	29	3000	0	3000	0	0	3000	92.22	8.46	21-Sep-12
5-Oct-11	7-Oct-11	4000	93	10645	0	10645	43	4000	0	4000	0	0	4000	92.17	8.52	5-Oct-12
19-Oct-11	21-Oct-11	4000	85	10695	5	10700	31	4000	5	4005	0	0	4005	92.03	8.68	19-Oct-12
2-Nov-11	4-Nov-11	4000	85	11900	0	11900	47	4000	0	4000	0	0	4000	91.98	8.74	2-Nov-12
16-Nov-11	18-Nov-11	4000	134	19547	203	19751	24	4000	203	4203	0	0	4203	91.89	8.85	16-Nov-12
30-Nov-11	2-Dec-11	4000	132	23682	0	23682	2	4000	0	4000	0	0	4000	92.23	8.45	30-Nov-12
14-Dec-11	16-Dec-11	4000	82	12925	0	12925	18	4000	0	4000	0	0	4000	92.39	8.26	14-Dec-12
28-Dec-11	30-Dec-11	4000	85	9812	2	9814	45	4000	2	4002	0	0	4002	92.31	8.35	28-Dec-12
11-Jan-12	13-Jan-12	4000	94	9788	0	9788	50	4000	0	4000	0	0	4000	92.44	8.20	11-Jan-13
25-Jan-12	27-Jan-12	4000	80	11445	0	11445	26	4000	0	4000	0	0	4000	92.21	8.47	25-Jan-13
8-Feb-12	10-Feb-12	4000	105	15780	0	15780	28	4000	0	4000	0	0	4000	92.18	8.51	8-Feb-13
22-Feb-12	24-Feb-12	4000	107	19620	0	19620	21	4000	0	4000	0	0	4000	92.18	8.51	22-Feb-13
7-Mar-12	9-Mar-12	4000	122	19715	0	19715	5	4000	0	4000	0	0	4000	92.23	8.45	8-Mar-13
21-Mar-12	22-Mar-12	4000	104	19410	10	19420	9	4000	10	4010	0	0	4010	92.27	8.40	21-Mar-13
2012-13																
4-Apr-12	9-Apr-12	5000	80	18450	0	18450	6	5000	0	5000	0	0	5000	92.32	8.34	8-Apr-13
18-Apr-12	20-Apr-12	5000	77	14581	0	14581	26	5000	0	5000	0	0	5000	92.47	8.17	19-Apr-13
2-May-12	4-May-12	5000	68	10355	0	10355	38	5000	0	5000	0	0	5000	92.35	8.31	3-May-13
16-May-12	18-May-12	5000	72	12186	0	12186	30	5000	0	5000	0	0	5000	92.36	8.29	17-May-13
30-May-12	1-Jun-12	5000	91	17165	0	17165	33	5000	0	5000	0	0	5000	92.37	8.28	31-May-13
13-Jun-12	15-Jun-12	5000	78	16132	376	16508	4	5000	376	5376	0	0	5376	92.76	7.83	14-Jun-13
27-Jun-12	29-Jun-12	5000	82	16568	0	16568	23	5000	0	5000	0	0	5000	92.51	8.12	28-Jun-13
11-Jul-12	13-Jul-12	5000	100	16930	7	16937	35	5000	7	5007	0	0	5007	92.56	8.06	12-Jul-13
25-Jul-12	27-Jul-12	5000	83	13522	0	13522	34	5000	0	5000	0	0	5000	92.63	7.98	26-Jul-13
8-Aug-12	10-Aug-12	5000	75	13466	7	13473	28	5000	7	5007	0	0	5007	92.56	8.06	9-Aug-13
22-Aug-12	24-Aug-12	5000	93	17141	0	17141	33	5000	0	5000	0	0	5000	92.51	8.12	23-Aug-13
5-Sep-12	7-Sep-12	5000	68	17526	7	17533	34	5000	7	5007	0	0	5007	92.54	8.08	6-Sep-13
20-Sep-12	21-Sep-12	5000	73	11286	0	11286	44	5000	0	5000	0	0	5000	92.56	8.06	20-Sep-13
3-Oct-12	5-Oct-12	5000	70	15851	0	15851	27	5000	0	5000	0	0	5000	92.61	8.00	4-Oct-13
17-Oct-12	19-Oct-12	5000	74	20515	0	20515	10	5000	0	5000	0	0	5000	92.64	7.97	18-Oct-13
31-Oct-12	2-Nov-12	5000	72	13355	0	13355	49	5000	0	5000	0	0	5000	92.52	8.11	1-Nov-13
12-Nov-12	16-Nov-12	5000	81	15833	0	15833	23	5000	0	5000	0	0	5000	92.52	8.11	15-Nov-13
27-Nov-12	29-Nov-12	5000	64	15247	53	15300	24	5000	53	5053	0	0	5053	92.52	8.11	28-Nov-13
12-Dec-12	13-Dec-12	5000	80	21920	7	21927	17	5000	7	5007	0	0	5007	92.57	8.05	12-Dec-13

Table 8 : Issuance of 364 Day Treasury Bills

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
26-Dec-12	27-Dec-12	5000	61	15646	0	15646	17	5000	0	5000	0	0	5000	92.60	8.01	26-Dec-13
9-Jan-13	10-Jan-13	5000	73	18916	8	18924	23	5000	8	5008	0	0	5008	92.74	7.85	9-Jan-14
23-Jan-13	24-Jan-13	5000	52	11839	0	11839	28	5000	0	5000	0	0	5000	92.75	7.84	23-Jan-14
6-Feb-13	7-Feb-13	5000	85	18487	0	18487	34	5000	0	5000	0	0	5000	92.71	7.88	6-Feb-14
20-Feb-13	21-Feb-13	5000	74	16295	1	16296	31	5000	1	5001	0	0	5001	92.70	7.90	20-Feb-14
6-Mar-13	7-Mar-13	5000	91	23252	4	23255	30	5000	4	5004	0	0	5004	92.71	7.88	6-Mar-14
20-Mar-13	21-Mar-13	5000	82	17277	2	17279	37	5000	2	5002	0	0	5002	92.79	7.79	20-Mar-14
2013-14																
3-Apr-13	4-Apr-13	5000	69	13125	11	13136	35	5000	11	5011	0	0	5011	92.83	7.75	3-Apr-14
17-Apr-13	18-Apr-13	5000	74	20599	4	20603	29	5000	4	5004	0	0	5004	92.97	7.58	17-Apr-14
30-Apr-13	2-May-13	5000	77	17674	3	17676	23	5000	3	5003	0	0	5003	93.06	7.48	1-May-14
15-May-13	16-May-13	5000	58	15751	1	15752	5	5000	1	5001	0	0	5001	93.29	7.21	15-May-14
29-May-13	30-May-13	5000	56	11806	0	11806	35	5000	0	5000	0	0	5000	93.22	7.29	29-May-14
12-Jun-13	13-Jun-13	5000	68	16406	0	16406	14	5000	0	5000	0	0	5000	93.12	7.41	12-Jun-14
26-Jun-13	27-Jun-13	5000	83	11717	686	12403	51	5000	686	5686	0	0	5686	93.04	7.50	26-Jun-14
10-Jul-13	11-Jul-13	5000	60	12431	13	12444	17	5000	13	5013	0	0	5013	93.00	7.55	10-Jul-14
24-Jul-13	25-Jul-13	5000	96	10678	7	10685	63	5000	7	5007	0	0	5007	90.55	10.46	24-Jul-14
7-Aug-13	8-Aug-13	5000	198	24549	145	24695	41	5000	145	5145	0	0	5145	91.03	9.88	7-Aug-14
21-Aug-13	22-Aug-13	5000	133	19951	51	20002	36	5000	51	5051	0	0	5051	90.98	9.94	21-Aug-14
4-Sep-13	5-Sep-13	5000	141	23474	7	23481	31	5000	7	5007	0	0	5007	91.02	9.89	4-Sep-14
18-Sep-13	19-Sep-13	5000	137	18852	15	18867	42	5000	15	5015	0	0	5015	91.38	9.46	18-Sep-14
1-Oct-13	3-Oct-13	6000	116	21333	0	21333	10	6000	0	6000	0	0	6000	91.83	8.92	2-Oct-14
15-Oct-13	17-Oct-13	6000	120	16756	0	16756	34	6000	0	6000	0	0	6000	92.01	8.71	16-Oct-14
30-Oct-13	31-Oct-13	6000	76	13254	0	13254	50	6000	0	6000	0	0	6000	92.12	8.58	30-Oct-14
13-Nov-13	14-Nov-13	6000	91	11016	0	11016	42	4901	0	4901	0	0	4901	91.77	8.99	13-Nov-14
27-Nov-13	28-Nov-13	6000	151	21444	0	21444	46	6000	0	6000	0	0	6000	91.82	8.93	27-Nov-14
11-Dec-13	12-Dec-13	6000	112	16922	58	16980	39	6000	58	6058	0	0	6058	91.89	8.85	11-Dec-14
24-Dec-13	26-Dec-13	6000	97	17272	0	17272	28	6000	0	6000	0	0	6000	91.90	8.84	25-Dec-14
8-Jan-14	9-Jan-14	3000	89	13590	0	13590	29	3000	0	3000	0	0	3000	91.98	8.74	8-Jan-15
22-Jan-14	23-Jan-14	3000	107	16622	2	16624	28	3000	2	3002	0	0	3002	92.04	8.67	22-Jan-15
5-Feb-14	6-Feb-14	6000	156	28580	0	28580	36	6000	0	6000	0	0	6000	91.79	8.97	5-Feb-15
18-Feb-14	20-Feb-14	6000	170	25805	0	25805	42	6000	0	6000	0	0	6000	91.76	9.00	19-Feb-15
5-Mar-14	6-Mar-14	6000	145	31585	0	31585	23	6000	0	6000	0	0	6000	91.74	9.03	5-Mar-15
19-Mar-14	20-Mar-14	6000	135	26066	52	26118	15	6000	52	6052	0	0	6052	91.86	8.89	19-Mar-15

Table 8 : Issuance of 364 Day Treasury Bills - Contd.

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+11)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2014-15																
2-Apr-14	3-Apr-14	6000	84	12550	49	12599	49	6000	49	6049	0	0	6049	91.75	9.0165	2-Apr-15
16-Apr-14	17-Apr-14	6000	109	20327	0	20327	33	6000	2	6002	0	0	6002	91.80	8.9570	16-Apr-15
30-Apr-14	2-May-14	6000	97	21739	33	21772	33	6000	0	6000	0	0	6000	91.83	8.9213	1-May-15
13-May-14	15-May-14	6000	87	19195	0	19195	29	6000	0	6000	0	0	6000	91.86	8.8857	14-May-15
28-May-14	29-May-14	6000	74	21514	20	21534	20	6000	0	6000	0	0	6000	92.02	8.6959	28-May-15
11-Jun-14	12-Jun-14	6000	93	21528	0	21528	18	6000	0	6000	0	0	6000	92.10	8.6012	11-Jun-15
25-Jun-14	26-Jun-14	6000	95	16626	28	16654	28	1875	1204	3079	0	0	3079	92.02	8.6959	25-Jun-15
9-Jul-14	10-Jul-14	6000	103	22440	37	22477	37	6000	0	6000	0	0	6000	92.04	8.6722	9-Jul-15
23-Jul-14	24-Jul-14	6000	117	23874	4	23877	54	6000	4	6004	0	0	6004	92.02	8.6959	23-Jul-15
6-Aug-14	7-Aug-14	6000	103	21605	3	21608	29	6000	3	6003	0	0	6003	91.98	8.7432	6-Aug-15
20-Aug-14	21-Aug-14	5000	93	19919	2	19921	19	5000	2	5002	0	0	5002	92.03	8.6840	20-Aug-15
3-Sep-14	4-Sep-14	5000	84	23920	8	23928	32	5000	8	5008	0	0	5008	92.05	8.6603	3-Sep-15
17-Sep-14	18-Sep-14	5000	92	22672	7	22679	35	5000	7	5007	0	0	5007	92.05	8.6603	17-Sep-15
1-Oct-14	7-Oct-14	6000	76	18641	0	18641	36	6000	0	6000	0	0	6000	92.06	8.6485	6-Oct-15
14-Oct-14	16-Oct-14	6000	92	25925	29	25954	25	6000	29	6029	0	0	6029	92.13	8.5657	15-Oct-15
29-Oct-14	30-Oct-14	6000	99	27236	0	27236	25	6000	0	6000	0	0	6000	92.26	8.4124	29-Oct-15
12-Nov-14	13-Nov-14	6000	105	25913	6	25919	46	6000	6	6006	0	0	6006	92.31	8.3535	12-Nov-15
26-Nov-14	27-Nov-14	6000	89	28480	3	28483	18	6000	3	6003	0	0	6003	92.36	8.2947	26-Nov-15
10-Dec-14	11-Dec-14	5000	85	19720	7	19727	5	5000	7	5007	0	0	5007	92.42	8.2242	10-Dec-15
24-Dec-14	26-Dec-14	5000	75	20528	0	20528	19	5000	0	5000	0	0	5000	92.42	8.2242	25-Dec-15
7-Jan-15	8-Jan-15	7000	77	21546	0	21546	29	7000	0	7000	0	0	7000	92.46	8.1773	7-Jan-16
21-Jan-15	22-Jan-15	6000	84	19953	2	19955	30	6000	2	6002	0	0	6002	92.69	7.9082	21-Jan-16
4-Feb-15	5-Feb-15	6000	99	21735	0	21735	38	6000	0	6000	0	0	6000	92.58	8.0367	4-Feb-16
18-Feb-15	19-Feb-15	6000	86	19803	0	19803	19	6000	0	6000	0	0	6000	92.58	8.0367	18-Feb-16
4-Mar-15	5-Mar-15	6000	75	23982	0	23982	17	6000	0	6000	0	0	6000	92.70	7.8965	3-Mar-16
18-Mar-15	19-Mar-15	6000	78	18853	2	18854	20	6000	2	6002	0	0	6002	92.63	7.9782	17-Mar-16

Table 9 : Issuance of 182 Day Treasury Bills

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1987-88																
Apr-87	-	-	37	61	0	61	7	15	0	15	0	0	15	95.75	8.88	-
May-87	-	-	11	10	0	10	0	0	0	0	0	0	0	-	-	-
Jun-87	-	-	28	108	0	108	11	46	0	46	0	0	46	95.69	9.01	-
Jul-87	-	-	30	100	0	100	20	61	0	61	0	0	61	95.69	9.01	-
Aug-87	-	-	32	86	0	86	14	52	0	52	0	0	52	95.63	9.14	-
Sep-87	-	-	22	99	0	99	5	23	0	23	0	0	23	95.65	9.10	-
Oct-87	-	-	14	48	0	48	7	35	0	35	0	0	35	95.63	9.14	-
Nov-87	-	-	9	26	0	26	7	22	0	22	0	0	22	95.61	9.18	-
Dec-87	-	-	14	43	0	43	7	32	0	32	0	0	32	95.61	9.18	-
Jan-88	-	-	21	54	0	54	9	31	0	31	0	0	31	95.59	9.23	-
Feb-88	-	-	9	20	0	20	0	0	0	0	0	0	0	-	-	-
Mar-88	-	-	19	30	0	30	7	13	0	13	0	0	13	95.57	9.27	-
1988-89																
Apr-88	-	-	31	87	0	87	27	72	0	72	0	0	72	95.53	9.36	-
May-88	-	-	23	96	0	96	21	90	0	90	0	0	90	95.50	9.42	-
Jun-88	-	-	38	204	0	204	21	104	0	104	0	0	104	95.50	9.42	-
13-Jul-88	-	-	25	127	0	127	12	69	0	69	0	0	69	95.49	9.45	-
27-Jul-88	-	-	15	122	0	122	5	74	0	74	0	0	74	95.50	9.42	-
10-Aug-88	-	-	21	189	0	189	12	109	0	109	0	0	109	95.49	9.45	-
23-Aug-88	-	-	24	199	0	199	12	147	0	147	0	0	147	95.48	9.47	-
7-Sep-88	-	-	16	145	0	145	5	68	0	68	0	0	68	95.48	9.47	-
21-Sep-88	-	-	14	127	0	127	8	73	0	73	0	0	73	95.47	9.49	-
5-Oct-88	-	-	19	67	0	67	2	10	0	10	0	0	10	95.48	9.47	-
18-Oct-88	-	-	23	115	0	115	7	35	0	35	0	0	35	95.48	9.47	-
2-Nov-88	-	-	19	155	0	155	7	82	0	82	0	0	82	95.48	9.47	-
16-Nov-88	-	-	14	60	0	60	10	27	0	27	0	0	27	95.47	9.49	-
30-Nov-88	-	-	10	248	0	248	8	238	0	238	0	0	238	95.47	9.49	-
14-Dec-88	-	-	11	26	0	26	5	11	0	11	0	0	11	95.47	9.49	-
28-Dec-88	-	-	8	28	0	28	6	20	0	20	0	0	20	95.47	9.49	-
11-Jan-89	-	-	9	85	0	85	7	84	0	84	0	0	84	95.47	9.49	-
24-Jan-89	-	-	7	14	0	14	4	12	0	12	0	0	12	95.47	9.49	-
8-Feb-89	-	-	12	25	0	25	12	25	0	25	0	0	25	94.45	9.53	-
22-Feb-89	-	-	8	15	0	15	8	15	0	15	0	0	15	95.42	9.60	-
8-Mar-89	-	-	2	5	0	5	2	5	0	5	0	0	5	95.50	9.42	-
20-Mar-89	-	-	2	2	0	2	2	2	0	2	0	0	2	95.50	9.42	-

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1989-90																
4-Apr-89	-	-	4	21	0	21	4	21	0	21	0	0	21	95.42	9.60	-
19-Apr-89	-	-	9	69	0	69	9	69	0	69	0	0	69	95.41	9.62	-
3-May-89	-	-	12	41	0	41	12	41	0	41	0	0	41	95.40	9.64	-
17-May-89	-	-	6	10	0	10	6	10	0	10	0	0	10	95.38	9.69	-
31-May-89	-	-	9	19	0	19	9	19	0	19	0	0	19	95.35	9.75	-
14-Jun-89	-	-	11	16	0	16	6	9	0	9	0	0	9	95.35	9.75	-
27-Jun-89	-	-	23	79	0	79	16	73	0	73	0	0	73	95.35	9.75	-
11-Jul-89	-	-	27	232	0	232	17	169	0	169	0	0	169	95.35	9.75	-
26-Jul-89	-	-	13	87	0	87	12	84	0	84	0	0	84	95.34	9.78	-
9-Aug-89	-	-	22	179	0	179	15	143	0	143	0	0	143	95.34	9.78	-
22-Aug-89	-	-	18	123	0	123	15	107	0	107	0	0	107	95.33	9.80	-
6-Sep-89	-	-	28	162	0	162	17	96	0	96	0	0	96	95.33	9.80	-
20-Sep-89	-	-	24	217	0	217	13	128	0	128	0	0	128	95.33	9.80	-
4-Oct-89	-	-	17	71	0	71	10	46	0	46	0	0	46	95.33	9.80	-
18-Oct-89	-	-	16	47	0	47	9	25	0	25	0	0	25	95.32	9.82	-
1-Nov-89	-	-	17	147	0	147	8	97	0	97	0	0	97	95.32	9.82	-
15-Nov-89	-	-	4	6	0	6	1	2	0	2	0	0	2	95.36	9.73	-
29-Nov-89	-	-	20	101	0	101	18	91	0	91	0	0	91	95.31	9.84	-
13-Dec-89	-	-	14	37	0	37	6	17	0	17	0	0	17	95.31	9.84	-
27-Dec-89	-	-	23	139	0	139	17	103	0	103	0	0	103	95.30	9.86	-
10-Jan-90	-	-	15	81	0	81	9	40	0	40	0	0	40	95.30	9.86	-
23-Jan-90	-	-	15	127	0	127	13	116	0	116	0	0	116	95.29	9.89	-
7-Feb-90	-	-	19	131	0	131	12	80	0	80	0	0	80	95.29	9.89	-
20-Feb-90	-	-	16	82	0	82	11	66	0	66	0	0	66	95.28	9.91	-
7-Mar-90	-	-	18	64	0	64	11	29	0	29	0	0	29	95.27	9.93	-
21-Mar-90	-	-	15	80	0	80	10	64	0	64	0	0	64	95.26	9.95	-
1990-91																
4-Apr-90	-	-	13	62	0	62	5	38	0	38	0	0	38	95.26	9.95	-
18-Apr-90	-	-	24	130	0	130	16	83	0	83	0	0	83	95.25	9.97	-
2-May-90	-	-	18	111	0	111	10	61	0	61	0	0	61	95.25	9.97	-
16-May-90	-	-	22	286	0	286	9	200	0	200	0	0	200	95.25	9.97	-
30-May-90	-	-	15	351	0	351	9	306	0	306	0	0	306	95.25	9.97	-
13-Jun-90	-	-	19	227	0	227	8	163	0	163	0	0	163	95.25	9.97	-
27-Jun-90	-	-	21	258	0	258	11	196	0	196	0	0	196	95.25	9.97	-

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
11-Jul-90	-	-	21	149	0	149	10	91	0	91	0	0	91	95.25	9.97	-
25-Jul-90	-	-	20	194	0	194	11	102	0	102	0	0	102	95.25	9.97	-
8-Aug-90	-	-	27	536	0	536	19	416	0	416	0	0	416	95.25	9.97	-
21-Aug-90	-	-	18	148	0	148	9	112	0	112	0	0	112	95.25	9.97	-
5-Sep-90	-	-	22	216	0	216	12	167	0	167	0	0	167	95.25	9.97	-
19-Sep-90	-	-	19	451	0	451	12	417	0	417	0	0	417	95.25	9.97	-
1-Oct-90	-	-	13	72	0	72	8	53	0	53	0	0	53	95.25	9.97	-
15-Oct-90	-	-	13	74	0	74	6	50	0	50	0	0	50	95.25	9.97	-
30-Oct-90	-	-	12	41	0	41	6	26	0	26	0	0	26	95.25	9.97	-
14-Nov-90	-	-	8	127	0	127	4	114	0	114	0	0	114	95.25	9.97	-
27-Nov-90	-	-	7	135	0	135	4	127	0	127	0	0	127	95.25	9.97	-
12-Dec-90	-	-	8	52	0	52	5	42	0	42	0	0	42	95.25	9.97	-
26-Dec-90	-	-	11	80	0	80	10	75	0	75	0	0	75	95.24	10.00	-
9-Jan-91	-	-	9	57	0	57	9	57	0	57	0	0	57	95.22	10.04	-
23-Jan-91	-	-	11	63	0	63	11	63	0	63	0	0	63	95.20	10.08	-
6-Feb-91	-	-	16	290	0	290	12	275	0	275	0	0	275	95.20	10.08	-
20-Feb-91	-	-	13	108	0	108	10	88	0	88	0	0	88	95.20	10.08	-
6-Mar-91	-	-	6	38	0	38	6	38	0	38	0	0	38	95.20	10.08	-
20-Mar-91	-	-	13	80	0	80	9	70	0	70	0	0	70	95.20	10.08	-
1991-92																
3-Apr-91	-	-	19	243	0	243	15	197	0	197	0	0	197	95.20	10.08	-
16-Apr-91	-	-	25	596	0	596	21	579	0	579	0	0	579	95.20	10.08	-
30-Apr-91	-	-	6	100	0	100	5	98	0	98	0	0	98	95.20	10.08	-
14-May-91	-	-	13	244	0	244	10	229	0	229	0	0	229	95.20	10.08	-
30-May-91	-	-	8	167	0	167	5	157	0	157	0	0	157	95.20	10.08	-
12-Jun-91	-	-	9	98	0	98	7	88	0	88	0	0	88	95.20	10.08	-
26-Jun-91	-	-	24	715	0	715	4	208	0	208	0	0	208	95.22	10.04	-
10-Jul-91	-	-	23	326	0	326	9	198	0	198	0	0	198	95.23	10.02	-
24-Jul-91	-	-	22	445	0	445	14	276	0	276	0	0	276	95.23	10.02	-
7-Aug-91	-	-	25	1001	0	1001	10	576	0	576	0	0	576	95.24	10.00	-
21-Aug-91	-	-	18	660	0	660	12	624	0	624	0	0	624	95.25	9.97	-
4-Sep-91	-	-	21	189	0	189	5	61	0	61	0	0	61	95.26	9.95	-
18-Sep-91	-	-	15	535	0	535	0	0	0	0	0	0	0	0.00	0.00	-
1-Oct-91	-	-	13	110	0	110	11	100	0	100	0	0	100	95.25	9.97	-
15-Oct-91	-	-	16	284	0	284	9	238	0	238	0	0	238	95.25	9.97	-

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
30-Oct-91	-	-	16	938	0	938	15	623	0	623	0	0	623	95.23	10.02	-
13-Nov-91	-	-	8	197	0	197	4	190	0	190	0	0	190	95.24	10.00	-
27-Nov-91	-	-	6	47	0	47	4	46	0	46	0	0	46	95.25	9.97	-
11-Dec-91	-	-	12	58	0	58	11	57	0	57	0	0	57	95.23	10.02	-
24-Dec-91	-	-	11	373	0	373	11	373	0	373	0	0	373	95.22	10.04	-
8-Jan-92	-	-	26	673	0	673	23	621	0	621	0	0	621	95.20	10.08	-
22-Jan-92	-	-	29	1109	0	1109	7	582	0	582	0	0	582	95.24	10.00	-
5-Feb-92	-	-	44	1055	0	1055	2	100	0	100	0	0	100	95.30	9.86	-
19-Feb-92	-	-	73	2106	0	2106	24	774	0	774	0	0	774	95.45	9.53	-
4-Mar-92	-	-	59	1185	0	1185	2	125	0	125	0	0	125	95.80	8.77	-
17-Mar-92	-	-	16	197	0	197	14	157	0	157	0	0	157	95.75	8.88	-
31-Mar-92	-	-	8	44	0	44	7	43	0	43	0	0	43	95.57	9.27	-
1992-93																
11-Apr-92	-	-	25	538	0	538	13	245	0	245	0	0	245	95.80	8.77	-
1999-2000																
26-May-99	27-May-99	100	21	223	0	223	8	100	0	100	0	0	100	95.37	9.71	25-Nov-99
9-Jun-99	10-Jun-99	100	20	274	0	274	5	100	0	100	0	0	100	95.36	9.73	9-Dec-99
23-Jun-99	24-Jun-99	100	19	149	0	149	15	100	0	100	0	0	100	95.25	9.97	23-Dec-99
7-Jul-99	8-Jul-99	100	17	368	0	368	4	100	0	100	0	0	100	95.27	9.93	6-Jan-00
21-Jul-99	22-Jul-99	100	24	262	0	262	11	100	0	100	0	0	100	95.29	9.89	20-Jan-00
4-Aug-99	5-Aug-99	100	40	717	0	717	4	100	0	100	0	0	100	95.55	9.31	3-Feb-00
18-Aug-99	19-Aug-99	100	18	169	0	169	11	100	0	100	0	0	100	95.29	9.89	17-Feb-00
1-Sep-99	2-Sep-99	100	16	119	300	419	2	5	300	305	0	95	400	95.29	9.89	2-Mar-00
15-Sep-99	16-Sep-99	100	18	131	300	431	2	5	300	305	0	95	400	95.29	9.89	16-Mar-00
29-Sep-99	30-Sep-99	100	15	127	0	127	-	0	0	0	0	100	100	95.29	9.89	30-Mar-00
13-Oct-99	14-Oct-99	100	15	114	0	114	-	0	0	0	0	100	100	95.29	9.89	13-Apr-00
27-Oct-99	28-Oct-99	100	19	146	0	146	3	46	0	46	0	54	100	95.29	9.89	27-Apr-00
8-Nov-99	11-Nov-99	100	16	206	0	206	6	100	0	100	0	0	100	95.34	9.78	11-May-00
24-Nov-99	25-Nov-99	100	13	124	0	124	10	100	0	100	0	0	100	95.29	9.89	25-May-00
8-Dec-99	9-Dec-99	100	38	307	0	307	9	100	0	100	0	0	100	95.50	9.42	8-Jun-00
22-Dec-99	23-Dec-99	100	22	141	0	141	17	100	0	100	0	0	100	95.30	9.86	22-Jun-00
5-Jan-00	6-Jan-00	100	27	337	0	337	9	100	0	100	0	0	100	95.32	9.82	6-Jul-00
19-Jan-00	20-Jan-00	100	21	187	0	187	8	100	0	100	0	0	100	95.40	9.64	20-Jul-00
2-Feb-00	3-Feb-00	100	29	280	0	280	9	100	0	100	0	0	100	95.52	9.38	3-Aug-00
16-Feb-00	17-Feb-00	100	16	116	0	116	1	12	0	12	0	89	100	95.71	8.96	17-Aug-00

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1-Mar-00	2-Mar-00	100	19	194	0	194	6	100	0	100	0	0	100	95.62	9.16	31-Aug-00
15-Mar-00	16-Mar-00	100	19	129	0	129	4	25	0	25	0	75	100	95.57	9.27	14-Sep-00
29-Mar-00	30-Mar-00	100	19	161	0	161	4	63	0	63	0	37	100	95.48	9.47	28-Sep-00
2000-01																
11-Apr-00	13-Apr-00	100	21	207	0	207	9	100	0	100	0	0	100	95.91	8.53	12-Oct-00
26-Apr-00	27-Apr-00	100	22	243	0	243	8	100	0	100	0	0	100	95.91	8.53	26-Oct-00
10-May-00	12-May-00	100	21	158	0	158	13	100	0	100	0	0	100	95.91	8.53	10-Nov-00
24-May-00	25-May-00	100	20	214	0	214	5	100	0	100	0	0	100	95.78	8.81	23-Nov-00
7-Jun-00	8-Jun-00	100	21	176	0	176	3	30	0	30	0	70	100	95.59	9.23	7-Dec-00
21-Jun-00	22-Jun-00	100	18	184	0	184	1	20	0	20	0	80	100	95.59	9.23	21-Dec-00
5-Jul-00	6-Jul-00	100	26	229	0	229	14	100	0	100	0	0	100	95.61	9.18	4-Jan-01
19-Jul-00	20-Jul-00	100	21	213	0	213	11	100	0	100	0	0	100	95.62	9.16	18-Jan-01
2-Aug-00	3-Aug-00	100	21	175	0	175	12	100	0	100	0	0	100	95.25	9.97	1-Feb-01
16-Aug-00	17-Aug-00	100	21	186	0	186	12	100	0	100	0	1	100	95.05	10.42	15-Feb-01
30-Aug-00	31-Aug-00	100	15	161	0	161	-	0	0	0	0	100	100	95.05	10.42	1-Mar-01
13-Sep-00	14-Sep-00	100	23	238	0	238	16	100	0	100	0	0	100	95.05	10.42	15-Mar-01
27-Sep-00	28-Sep-00	100	19	195	0	195	12	100	0	100	0	0	100	95.05	10.42	29-Mar-01
11-Oct-00	12-Oct-00	100	20	253	0	253	3	100	0	100	0	0	100	95.13	10.24	12-Apr-01
25-Oct-00	27-Oct-00	100	17	244	0	244	4	100	0	100	0	0	100	95.25	9.97	27-Apr-01
8-Nov-00	9-Nov-00	100	16	262	0	262	2	100	0	100	0	0	100	95.34	9.78	10-May-01
22-Nov-00	23-Nov-00	100	19	321	0	321	4	100	0	100	0	0	100	95.37	9.71	24-May-01
6-Dec-00	7-Dec-00	100	24	240	0	240	10	100	0	100	0	0	100	95.43	9.58	7-Jun-01
20-Dec-00	21-Dec-00	100	27	240	0	240	10	100	0	100	0	0	100	95.47	9.49	21-Jun-01
3-Jan-01	4-Jan-01	100	21	232	0	232	5	100	0	100	0	0	100	95.53	9.36	5-Jul-01
17-Jan-01	18-Jan-01	100	18	172	0	172	12	100	0	100	0	0	100	95.46	9.51	19-Jul-01
31-Jan-01	1-Feb-01	100	20	242	0	242	11	100	0	100	0	0	100	95.55	9.31	2-Aug-01
14-Feb-01	15-Feb-01	100	24	222	0	222	12	100	0	100	0	0	100	95.60	9.21	16-Aug-01
28-Feb-01	1-Feb-01	100	21	230	0	230	10	100	0	100	0	0	100	95.96	8.42	2-Aug-01
14-Mar-01	15-Mar-01	100	20	192	0	192	16	100	0	100	0	0	100	95.82	8.72	13-Sep-01
28-Mar-01	29-Mar-01	100	21	254	0	254	6	100	0	100	0	0	100	95.73	8.92	27-Sep-01
2001-02																
11-Apr-01	12-Apr-01	100	28	296	0	296	13	100	0	100	0	0	100	95.89	8.57	11-Oct-01
25-Apr-01	26-Apr-01	100	26	190	0	190	13	100	0	100	0	0	100	95.96	8.42	25-Oct-01
9-May-01	10-May-01	100	34	246	0	246	16	100	0	100	0	0	100	96.00	8.33	8-Nov-01
2005-06																
6-Apr-05	8-Apr-05	1,500	73	6710	0	6710	14	1500	0	1500	0	0	1500	97.36	5.44	7-Oct-05
20-Apr-05	23-Apr-05	1,500	60	6745	0	6745	30	1500	0	1500	0	0	1500	97.43	5.29	22-Oct-05

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
4-May-05	6-May-05	1,500	50	6645	0	6645	8	1500	0	1500	0	0	1500	97.41	5.33	4-Nov-05
18-May-05	20-May-05	1,500	38	3453	0	3453	30	1500	0	1500	0	0	1500	97.39	5.37	18-Nov-05
1-Jun-05	3-Jun-05	1,500	48	4493	170	4663	27	1500	170	1670	0	0	1670	97.40	5.35	2-Dec-05
15-Jun-05	17-Jun-05	1,500	44	2775	0	2775	22	1500	0	1500	0	0	1500	97.38	5.40	16-Dec-05
29-Jun-05	2-Jul-05	1,500	24	1507	0	1507	24	1500	0	1500	0	0	1500	97.25	5.67	31-Dec-05
13-Jul-05	15-Jul-05	1,500	58	3868	309	4177	7	550	309	859	0	0	859	97.25	5.67	13-Jan-06
10-Aug-05	12-Aug-05	1,500	34	3703	500	4203	18	1500	500	2000	0	0	2000	97.35	5.46	10-Feb-06
24-Aug-05	26-Aug-05	1,500	51	4330	0	4330	8	1500	0	1500	0	0	1500	97.39	5.37	24-Feb-06
6-Sep-05	9-Sep-05	1,500	44	3440	0	3440	26	1500	0	1500	0	0	1500	97.40	5.35	10-Mar-06
21-Sep-05	23-Sep-05	1,500	29	923	0	923	17	528	0	528	0	0	528	97.38	5.40	24-Mar-06
5-Oct-05	7-Oct-05	1,500	45	2308	0	2308	37	1500	0	1500	0	0	1500	97.26	5.65	7-Apr-06
19-Oct-05	21-Oct-05	1,500	51	2290	0	2290	45	1500	0	1500	0	0	1500	97.20	5.78	21-Apr-06
2-Nov-05	4-Nov-05	1,500	45	2501	0	2501	33	1500	0	1500	0	0	1500	97.19	5.80	5-May-06
16-Nov-05	18-Nov-05	500	33	1335	0	1335	20	500	0	500	0	0	500	97.14	5.90	19-May-06
30-Nov-05	2-Dec-05	500	27	1095	0	1095	13	500	0	500	0	0	500	97.14	5.90	2-Jun-06
14-Dec-05	16-Dec-05	500	27	1561	0	1561	8	500	0	500	0	0	500	97.12	5.95	16-Jun-06
28-Dec-05	30-Dec-05	500	43	1408	609	2017	15	500	609	1109	0	0	1109	97.03	6.14	30-Jun-06
10-Jan-06	13-Jan-06	500	28	2207	0	2207	8	500	0	500	0	0	500	96.99	6.22	14-Jul-06
25-Jan-06	27-Jan-06	500	19	628	0	628	-	0	0	0	0	0	0	-	0.00	-
8-Feb-06	10-Feb-06	500	27	813	67	880	-	0	0	0	0	0	0	-	0.00	-
22-Feb-06	24-Feb-06	500	29	1253	0	1253	7	500	0	500	0	0	500	96.75	6.74	25-Aug-06
8-Mar-06	10-Mar-06	500	28	1678	0	1678	7	500	0	500	0	0	500	96.76	6.72	8-Sep-06
22-Mar-06	24-Mar-06	500	33	1754	662	2416	5	500	662	1162	0	0	1162	96.81	6.61	22-Sep-06
2006-07																
5-Apr-06	7-Apr-06	500	37	2833	0	2833	6	500	0	500	0	0	500	97.03	6.14	6-Oct-06
19-Apr-06	21-Apr-06	500	35	2130	0	2130	7	500	0	500	0	0	500	97.28	5.61	20-Oct-06
3-May-06	5-May-06	1,500	36	1300	553	1853	16	550	553	1103	0	0	1103	97.12	5.95	3-Nov-06
17-May-06	19-May-06	1,500	43	2800	703	3503	39	1500	703	2203	0	0	2203	97.05	6.10	17-Nov-06
31-May-06	2-Jun-06	1,500	50	4183	513	4696	27	1500	513	2013	0	0	2013	97.01	6.18	1-Dec-06
14-Jun-06	16-Jun-06	1,500	35	2642	0	2642	27	1500	0	1500	0	0	1500	96.86	6.50	15-Dec-06
28-Jun-06	30-Jun-06	1,500	40	1418	500	1918	16	600	500	1100	0	0	1100	96.73	6.78	29-Dec-06
12-Jul-06	14-Jul-06	1,500	40	1295	0	1295	16	525	0	525	0	0	525	96.75	6.74	12-Jan-07
26-Jul-06	28-Jul-06	1,500	64	3345	0	3345	30	1500	0	1500	0	0	1500	96.74	6.76	26-Jan-07
9-Aug-06	11-Aug-06	1,500	65	5683	0	5683	30	1500	0	1500	0	0	1500	96.77	6.69	9-Feb-07
23-Aug-06	25-Aug-06	1,500	45	2460	500	2960	21	1500	500	2000	0	0	2000	96.76	6.72	23-Feb-07

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
6-Sep-06	8-Sep-06	1,500	43	2605	1000	3605	24	1500	1000	2500	0	0	2500	96.75	6.74	9-Mar-07
20-Sep-06	22-Sep-06	1,500	47	2807	1262	4069	27	1500	1262	2762	0	0	2762	96.73	6.78	23-Mar-07
4-Oct-06	6-Oct-06	1,500	33	2447	0	2447	18	1500	0	1500	0	0	1500	96.72	6.80	6-Apr-07
18-Oct-06	20-Oct-06	1,500	31	1140	500	1640	17	620	500	1120	0	0	1120	96.68	6.89	20-Apr-07
1-Nov-06	3-Nov-06	1,500	37	1695	55	1750	6	615	55	670	0	0	670	96.66	6.93	4-May-07
15-Nov-06	17-Nov-06	1,500	40	1700	203	1903	22	1115	203	1318	0	0	1318	96.66	6.93	18-May-07
29-Nov-06	1-Dec-06	1,500	41	2105	773	2878	26	1500	773	2273	0	0	2273	96.68	6.89	1-Jun-07
13-Dec-06	15-Dec-06	1,500	30	1743	0	1743	26	1500	0	1500	0	0	1500	96.51	7.25	15-Jun-07
27-Dec-06	29-Dec-06	1,500	36	2120	0	2120	10	510	0	510	0	0	510	96.49	7.30	29-Jun-07
10-Jan-07	12-Jan-07	1,500	51	3408	400	3808	17	1500	400	1900	0	0	1900	96.56	7.14	13-Jul-07
24-Jan-07	27-Jan-07	1,500	22	635	0	635	21	560	0	560	0	0	560	96.28	7.75	28-Jul-07
7-Feb-07	9-Feb-07	1,500	57	3790	0	3790	12	1500	0	1500	0	0	1500	96.34	7.62	10-Aug-07
21-Feb-07	23-Feb-07	1,500	55	3903	0	3903	8	1500	0	1500	0	0	1500	96.29	7.73	24-Aug-07
7-Mar-07	9-Mar-07	1,500	54	2265	500	2765	50	1500	500	2000	0	0	2000	96.28	7.75	7-Sep-07
21-Mar-07	23-Mar-07	1,500	109	4195	325	4520	15	530	325	855	0	0	855	96.07	8.20	21-Sep-07
2007-08																
4-Apr-07	7-Apr-07	1,500	88	7005	0	7005	5	1500	0	1500	0	0	1500	96.17	7.99	6-Oct-07
18-Apr-07	20-Apr-07	1,500	67	3085	524	3609	23	1500	524	2024	0	0	2024	96.28	7.75	19-Oct-07
3-May-07	4-May-07	1,500	52	3551	126	3677	16	1500	126	1626	0	0	1626	96.29	7.73	2-Nov-07
16-May-07	18-May-07	1,500	66	3740	0	3740	21	1500	0	1500	0	0	1500	96.28	7.75	16-Nov-07
30-May-07	1-Jun-07	1,500	67	4295	236	4531	44	1500	236	1736	0	0	1736	96.34	7.62	30-Nov-07
11-Jun-07	13-Jun-07	2,000	113	7145	0	7145	56	2000	0	2000	0	0	2000	96.25	7.81	12-Dec-07
13-Jun-07	15-Jun-07	2,500	114	9925	0	9925	15	2500	0	2500	0	0	2500	96.25	7.81	14-Dec-07
27-Jun-07	29-Jun-07	2,500	120	11687	0	11687	33	2500	0	2500	0	0	2500	96.32	7.66	28-Dec-07
11-Jul-07	13-Jul-07	1,500	78	4006	0	4006	30	1500	0	1500	0	0	1500	97.07	6.05	11-Jan-08
25-Jul-07	27-Jul-07	1,500	71	4085	900	4985	15	1500	900	2400	0	0	2400	97.18	5.82	25-Jan-08
8-Aug-07	10-Aug-07	1,500	52	1985	500	2485	47	1500	500	2000	0	0	2000	96.50	7.27	8-Feb-08
22-Aug-07	24-Aug-07	1,500	69	2235	1500	3735	54	1500	1500	3000	0	0	3000	96.41	7.47	22-Feb-08
5-Sep-07	7-Sep-07	2,500	105	4573	855	5428	62	2500	855	3355	0	0	3355	96.44	7.40	7-Mar-08
19-Sep-07	21-Sep-07	2,500	102	9980	0	9980	38	2500	0	2500	0	0	2500	96.51	7.25	21-Mar-08
3-Oct-07	5-Oct-07	2,500	71	4990	0	4990	48	2500	0	2500	0	0	2500	96.48	7.32	4-Apr-08
17-Oct-07	19-Oct-07	2,500	98	4815	500	5315	79	2500	500	3000	0	0	3000	96.42	7.45	18-Apr-08
31-Oct-07	2-Nov-07	2,500	75	3165	0	3165	18	500	0	500	0	0	500	96.36	7.58	2-May-08
14-Nov-07	16-Nov-07	2,500	81	3071	0	3071	14	500	0	500	0	0	500	96.35	7.60	16-May-08
28-Nov-07	30-Nov-07	1,500	71	2310	0	2310	18	500	0	500	0	0	500	96.30	7.71	30-May-08

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
12-Dec-07	14-Dec-07	500	53	2535	125	2660	5	500	125	625	0	0	625	96.35	7.60	13-Jun-08
26-Dec-07	28-Dec-07	500	57	2136	0	2136	22	500	0	500	0	0	500	96.35	7.60	27-Jun-08
9-Jan-08	11-Jan-08	1,500	62	3102	0	3102	29	1500	0	1500	0	0	1500	96.52	7.23	11-Jul-08
23-Jan-08	25-Jan-08	2,500	60	2855	0	2855	41	2105	0	2105	0	0	2105	96.51	7.25	25-Jul-08
6-Feb-08	8-Feb-08	1,500	60	3267	0	3267	26	1500	0	1500	0	0	1500	96.50	7.27	8-Aug-08
20-Feb-08	22-Feb-08	500	40	1822	0	1822	12	500	0	500	0	0	500	96.38	7.53	22-Aug-08
5-Mar-08	7-Mar-08	500	57	1828	855	2683	34	500	855	1355	0	0	1355	96.38	7.53	5-Sep-08
19-Mar-08	24-Mar-08	500	42	2340	1200	3540	6	500	1200	1700	0	0	1700	96.46	7.36	22-Sep-08
2008-09																
2-Apr-08	4-Apr-08	500	52	2095	0	2095	2	500	0	500	0	0	500	96.54	7.19	3-Oct-08
16-Apr-08	17-Apr-08	3,000	77	2663	1500	4163	28	500	1500	2000	0	0	2000	96.35	7.60	16-Oct-08
30-Apr-08	2-May-08	1,000	84	4430	750	5180	8	1000	750	1750	0	0	1750	96.42	7.45	31-Oct-08
14-May-08	16-May-08	2,000	85	3431	553	3984	61	2000	553	2553	0	0	2553	96.36	7.58	14-Nov-08
28-May-08	30-May-08	500	52	1872	700	2572	6	500	700	1200	0	0	1200	96.38	7.53	28-Nov-08
11-Jun-08	13-Jun-08	500	52	1366	1125	2491	17	500	1125	1625	0	0	1625	96.31	7.68	12-Dec-08
25-Jun-08	27-Jun-08	500	41	1393	1000	2393	18	500	1000	1500	0	0	1500	95.63	9.16	26-Dec-08
9-Jul-08	11-Jul-08	1,500	84	3923	500	4423	44	1500	500	2000	0	0	2000	95.55	9.34	9-Jan-09
23-Jul-08	25-Jul-08	1,500	83	4232	0	4232	23	1500	0	1500	0	0	1500	95.56	9.32	23-Jan-09
6-Aug-08	8-Aug-08	1,500	91	4667	1000	5667	39	1500	1000	2500	0	0	2500	95.57	9.30	6-Feb-09
20-Aug-08	22-Aug-08	1,500	86	3916	1000	4916	32	1500	1000	2500	0	0	2500	95.56	9.32	20-Feb-09
2-Sep-08	5-Sep-08	2,500	96	8520	0	8520	17	2500	0	2500	0	0	2500	95.67	9.08	6-Mar-09
17-Sep-08	19-Sep-08	2,000	94	5329	0	5329	31	2000	0	2000	0	0	2000	95.81	8.77	20-Mar-09
1-Oct-08	3-Oct-08	2,000	77	3252	175	3427	11	500	175	675	0	0	675	95.70	9.01	3-Apr-09
15-Oct-08	17-Oct-08	2,000	128	4592	0	4592	64	2000	0	2000	0	0	2000	95.85	8.68	17-Apr-09
29-Oct-08	31-Oct-08	2,000	146	6649	0	6649	32	2000	0	2000	0	0	2000	96.45	7.38	1-May-09
12-Nov-08	14-Nov-08	2,000	102	5322	0	5322	21	2000	0	2000	0	0	2000	96.53	7.21	15-May-09
26-Nov-08	28-Nov-08	2,000	94	6566	0	6566	27	2000	0	2000	0	0	2000	96.60	7.06	29-May-09
10-Dec-08	12-Dec-08	500	59	1774	0	1774	30	500	0	500	0	0	500	97.28	5.61	12-Jun-09
24-Dec-08	26-Dec-08	500	59	2891	0	2891	7	500	0	500	0	0	500	97.52	5.10	26-Jun-09
7-Jan-09	9-Jan-09	1,500	90	5331	0	5331	6	1500	0	1500	0	0	1500	97.74	4.64	10-Jul-09
21-Jan-09	23-Jan-09	1,500	74	4321	0	4321	23	1500	0	1500	0	0	1500	97.78	4.55	24-Jul-09
4-Feb-09	6-Feb-09	1,500	51	2820	0	2820	20	1500	0	1500	0	0	1500	97.74	4.70	7-Aug-09
18-Feb-09	21-Feb-09	1,500	63	2760	0	2760	40	1500	0	1500	0	0	1500	97.73	4.72	22-Aug-09
4-Mar-09	6-Mar-09	1,500	51	4925	0	4925	16	1500	0	1500	0	0	1500	97.76	4.62	4-Sep-09
18-Mar-09	20-Mar-09	3,000	99	6166	0	6166	59	3000	0	3000	0	0	3000	97.55	5.10	18-Sep-09

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2009-10																
2-Apr-09	6-Apr-09	500	35	1510	375	1885	11	500	375	875	0	0	875	97.72	4.70	5-Oct-09
15-Apr-09	17-Apr-09	2,000	85	5149	0	5149	50	2000	0	2000	0	0	2000	98.03	4.07	16-Oct-09
28-Apr-09	29-Apr-09	2,000	78	5530	0	5530	37	2000	0	2000	0	0	2000	98.28	3.55	28-Oct-09
13-May-09	15-May-09	2,000	63	4955	0	4955	19	2000	0	2000	0	0	2000	98.29	3.49	13-Nov-09
27-May-09	29-May-09	2,000	52	4045	0	4045	23	2000	0	2000	0	0	2000	98.24	3.59	27-Nov-09
10-Jun-09	12-Jun-09	500	35	2645	0	2645	5	500	0	500	0	0	500	98.24	3.59	11-Dec-09
24-Jun-09	26-Jun-09	500	36	3000	0	3000	2	500	0	500	0	0	500	98.27	3.53	25-Dec-09
8-Jul-09	10-Jul-09	1,500	52	4717	0	4717	5	1500	0	1500	0	0	1500	98.32	3.43	8-Jan-10
22-Jul-09	24-Jul-09	1,500	47	3870	0	3870	28	1500	0	1500	0	0	1500	98.30	3.47	22-Jan-10
5-Aug-09	7-Aug-09	1,500	45	2745	0	2745	31	1500	0	1500	0	0	1500	98.16	3.76	5-Feb-10
18-Aug-09	21-Aug-09	1,500	67	3800	0	3800	16	1500	0	1500	0	0	1500	98.08	3.93	19-Feb-10
2-Sep-09	4-Sep-09	1,500	62	7365	0	7365	11	1500	0	1500	0	0	1500	98.05	3.99	5-Mar-10
16-Sep-09	18-Sep-09	3,000	77	13615	0	13615	21	3000	0	3000	0	0	3000	98.03	4.03	19-Mar-10
29-Sep-09	1-Oct-09	1,000	34	3075	0	3075	9	1000	0	1000	0	0	1000	98.14	4.00	1-Apr-10
14-Oct-09	16-Oct-09	2,000	88	6155	0	6155	9	2000	0	2000	0	0	2000	98.02	4.05	16-Apr-10
28-Oct-09	30-Oct-09	2,000	79	9366	0	9366	22	2000	0	2000	0	0	2000	98.06	3.97	30-Apr-10
11-Nov-09	13-Nov-09	2,000	89	9051	0	9051	11	2000	0	2000	0	0	2000	98.13	3.82	14-May-10
25-Nov-09	27-Nov-09	2,000	92	5295	0	5295	51	2000	0	2000	0	0	2000	98.17	3.74	28-May-10
9-Dec-09	11-Dec-09	1,000	57	3410	0	3410	51	1000	0	1000	0	0	1000	98.13	3.82	11-Jun-10
23-Dec-09	24-Dec-09	1,000	44	2560	0	2560	29	1000	0	1000	0	0	1000	97.88	4.34	24-Jun-10
6-Jan-10	8-Jan-10	1,500	74	5897	0	5897	9	1500	0	1500	0	0	1500	98.01	4.07	9-Jul-10
20-Jan-10	22-Jan-10	1,500	68	4888	0	4888	27	1500	0	1500	0	0	1500	97.95	4.20	23-Jul-10
3-Feb-10	5-Feb-10	1,500	52	2775	0	2775	38	1500	0	1500	0	0	1500	97.81	4.49	6-Aug-10
17-Feb-10	19-Feb-10	1,500	79	4745	0	4745	32	1500	0	1500	0	0	1500	97.78	4.55	20-Aug-10
3-Mar-10	5-Mar-10	1,500	64	3943	0	3943	38	1500	0	1500	0	0	1500	97.71	4.70	3-Sep-10
17-Mar-10	19-Mar-10	3,000	114	15690	0	15690	8	3000	0	3000	0	0	3000	97.72	4.68	17-Sep-10
30-Mar-10	31-Mar-10	1,000	34	2670	0	2670	5	1000	0	1000	0	0	1000	97.75	4.62	29-Sep-10
2010-11																
13-Apr-10	16-Apr-10	2,000	47	3220	0	3220	35	2000	0	2000	0	0	2000	97.70	4.72	15-Oct-10
28-Apr-10	30-Apr-10	2,000	68	10035	0	10035	11	2000	0	2000	0	0	2000	97.78	4.55	29-Oct-10
12-May-10	14-May-10	2,000	52	5700	0	5700	23	2000	0	2000	0	0	2000	97.78	4.55	12-Nov-10
26-May-10	28-May-10	2,000	54	5570	0	5570	15	2000	0	2000	0	0	2000	97.58	4.97	26-Nov-10
9-Jun-10	11-Jun-10	1,000	47	3581	0	3581	14	1000	0	1000	0	0	1000	97.45	5.25	10-Dec-10
23-Jun-10	25-Jun-10	1,000	41	3460	0	3460	2	1000	0	1000	0	0	1000	97.39	5.37	24-Dec-10

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7-Jul-10	9-Jul-10	1,500	42	2747	300	3047	30	1500	300	1800	0	0	1800	97.20	5.78	7-Jan-11
21-Jul-10	23-Jul-10	1,500	53	4561	0	4561	29	1500	0	1500	0	0	1500	97.12	5.95	21-Jan-11
4-Aug-10	6-Aug-10	1,500	40	2898	0	2898	30	1500	0	1500	0	0	1500	96.93	6.35	4-Feb-11
18-Aug-10	20-Aug-10	1,500	56	3755	500	4255	23	1500	500	2000	0	0	2000	96.88	6.46	18-Feb-11
1-Sep-10	3-Sep-10	1,500	58	4336	0	4336	27	1500	0	1500	0	0	1500	96.92	6.37	4-Mar-11
15-Sep-10	17-Sep-10	1,500	47	3741	0	3741	19	1500	0	1500	0	0	1500	96.89	6.44	18-Mar-11
29-Sep-10	1-Oct-10	1,500	52	4715	0	4715	2	1500	0	1500	0	0	1500	96.83	6.57	1-Apr-11
13-Oct-10	15-Oct-10	2,000	46	3434	0	3434	21	1000	0	1000	0	0	1000	96.71	6.82	15-Apr-11
27-Oct-10	29-Oct-10	2,000	55	5372	0	5372	28	2000	0	2000	0	0	2000	96.60	7.06	29-Apr-11
10-Nov-10	12-Nov-10	2,000	67	5020	500	5520	37	2000	500	2500	0	0	2500	96.55	7.17	13-May-11
24-Nov-10	26-Nov-10	2,000	61	4350	0	4350	36	2000	0	2000	0	0	2000	96.52	7.23	27-May-11
8-Dec-10	10-Dec-10	1,000	45	4705	0	4705	11	1000	0	1000	0	0	1000	96.49	7.30	10-Jun-11
22-Dec-10	24-Dec-10	1,000	33	2885	0	2885	9	1000	0	1000	0	0	1000	96.47	7.34	24-Jun-11
5-Jan-11	7-Jan-11	1,500	50	5332	0	5332	14	1500	0	1500	0	0	1500	96.49	7.30	8-Jul-11
19-Jan-11	21-Jan-11	1,500	53	3504	1	3505	26	1500	1	1501	0	0	1501	96.42	7.45	22-Jul-11
2-Feb-11	4-Feb-11	1,500	67	5782	0	5782	26	1500	0	1500	0	0	1500	96.40	7.49	5-Aug-11
15-Feb-11	18-Feb-11	2,000	71	6370	0	6370	29	2000	0	2000	0	0	2000	96.38	7.53	19-Aug-11
1-Mar-11	4-Mar-11	2,000	53	6893	0	6893	16	2000	0	2000	0	0	2000	96.39	7.51	2-Sep-11
16-Mar-11	18-Mar-11	2,000	70	10036	0	10036	13	2000	0	2000	0	0	2000	96.41	7.47	16-Sep-11
30-Mar-11	31-Mar-11	2,000	56	8739	0	8739	20	2000	0	2000	0	0	2000	96.40	7.49	29-Sep-11
2011-12																
13-Apr-11	15-Apr-11	2,000	74	7744	1500	9244	25	2000	1500	3500	0	0	3500	96.42	7.45	14-Oct-11
27-Apr-11	29-Apr-11	3,000	65	6985	1250	8235	41	3000	1250	4250	0	0	4250	96.28	7.75	28-Oct-11
11-May-11	13-May-11	3,000	73	8176	0	8176	35	3000	0	3000	0	0	3000	96.07	8.20	11-Nov-11
25-May-11	27-May-11	3,000	73	7323	500	7823	34	3000	500	3500	0	0	3500	96.04	8.27	25-Nov-11
8-Jun-11	10-Jun-11	3,000	66	11355	0	11355	34	3000	0	3000	0	0	3000	96.06	8.23	9-Dec-11
22-Jun-11	24-Jun-11	3,000	67	10517	0	10517	3	3000	0	3000	0	0	3000	96.09	8.16	23-Dec-11
6-Jul-11	8-Jul-11	3,000	75	7178	0	7178	44	3000	0	3000	0	0	3000	96.04	8.27	6-Jan-12
20-Jul-11	22-Jul-11	3,000	79	12250	0	12250	44	3000	0	3000	0	0	3000	96.08	8.18	20-Jan-12
3-Aug-11	5-Aug-11	3,000	58	5935	0	5935	34	2950	0	2950	0	0	2950	95.95	8.47	3-Feb-12
17-Aug-11	18-Aug-11	3,000	67	7825	0	7825	48	3000	0	3000	0	0	3000	95.98	8.40	16-Feb-12
30-Aug-11	2-Sep-11	3,000	59	6430	0	6430	28	3000	0	3000	0	0	3000	95.98	8.40	2-Mar-12
14-Sep-11	16-Sep-11	3,000	68	8808	400	9208	35	3000	400	3400	0	0	3400	95.98	8.40	16-Mar-12
28-Sep-11	29-Sep-11	3,000	59	7319	0	7319	32	3000	0	3000	0	0	3000	95.95	8.47	29-Mar-12
12-Oct-11	14-Oct-11	4,000	56	7293	0	7293	41	4000	0	4000	0	0	4000	95.88	8.62	13-Apr-12

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
25-Oct-11	28-Oct-11	4,000	57	9325	0	9325	32	4000	0	4000	0	0	4000	95.84	8.71	27-Apr-12
9-Nov-11	11-Nov-11	4,000	58	6765	0	6765	47	4000	0	4000	0	0	4000	95.73	8.95	11-May-12
23-Nov-11	25-Nov-11	4,000	86	12367	1	12368	26	4000	1	4001	0	0	4001	95.78	8.84	25-May-12
7-Dec-11	9-Dec-11	4,000	82	10665	0	10665	29	4000	0	4000	0	0	4000	95.93	8.51	8-Jun-12
21-Dec-11	23-Dec-11	4,000	80	11395	0	11395	3	4000	0	4000	0	0	4000	96.04	8.27	22-Jun-12
4-Jan-12	6-Jan-12	4,000	99	11188	0	11188	50	4000	0	4000	0	0	4000	95.97	8.42	6-Jul-12
18-Jan-12	20-Jan-12	4,000	82	11192	0	11192	51	4000	0	4000	0	0	4000	95.91	8.55	20-Jul-12
1-Feb-12	3-Feb-12	4,000	80	9387	0	9387	42	4000	0	4000	0	0	4000	95.86	8.66	3-Aug-12
15-Feb-12	17-Feb-12	4,000	83	12762	0	12762	29	4000	0	4000	0	0	4000	95.86	8.66	17-Aug-12
29-Feb-12	2-Mar-12	4,000	79	10267	0	10267	37	4000	0	4000	0	0	4000	95.82	8.75	31-Aug-12
14-Mar-12	16-Mar-12	4,000	72	12425	0	12425	16	4000	0	4000	0	0	4000	95.86	8.66	14-Sep-12
28-Mar-12	30-Mar-12	4,000	57	12252	0	12252	19	4000	0	4000	0	0	4000	95.86	8.66	28-Sep-12
2012-13																
11-Apr-12	13-Apr-12	5,000	78	10402	0	10402	0	5000	0	5000	0	0	5000	95.90	8.57	12-Oct-12
25-Apr-12	27-Apr-12	5,000	65	11979	0	11979	0	5000	0	5000	0	0	5000	95.99	8.38	26-Oct-12
9-May-12	11-May-12	5,000	78	10938	0	10938	0	5000	0	5000	0	0	5000	95.97	8.42	9-Nov-12
23-May-12	25-May-12	5,000	53	12645	0	12645	0	5000	0	5000	0	0	5000	95.97	8.42	23-Nov-12
6-Jun-12	8-Jun-12	5,000	82	20863	0	20863	0	5000	0	5000	0	0	5000	96.09	8.16	7-Dec-12
20-Jun-12	22-Jun-12	5,000	59	10116	0	10116	0	5000	0	5000	0	0	5000	96.02	8.31	21-Dec-12
4-Jul-12	6-Jul-12	5,000	63	16197	0	16197	0	5000	0	5000	0	0	5000	96.04	8.27	4-Jan-13
18-Jul-12	20-Jul-12	5,000	66	15785	0	15785	0	5000	0	5000	0	0	5000	96.11	8.12	18-Jan-13
1-Aug-12	3-Aug-12	5,000	54	11751	0	11751	0	5000	0	5000	0	0	5000	96.05	8.25	1-Feb-13
14-Aug-12	16-Aug-12	5,000	58	14216	0	14216	0	5000	0	5000	0	0	5000	96.04	8.27	14-Feb-13
29-Aug-12	31-Aug-12	5,000	56	13616	0	13616	0	5000	0	5000	0	0	5000	96.05	8.25	1-Mar-13
12-Sep-12	14-Sep-12	5,000	45	17511	0	17511	0	5000	0	5000	0	0	5000	96.10	8.14	15-Mar-13
26-Sep-12	28-Sep-12	5,000	56	16847	238	17085	0	5000	238	5238	0	0	5238	96.10	8.14	29-Mar-13
10-Oct-12	12-Oct-12	5,000	58	23085	0	23085	0	5000	0	5000	0	0	5000	96.12	8.10	12-Apr-13
23-Oct-12	25-Oct-12	5,000	54	20710	0	20710	0	5000	0	5000	0	0	5000	96.13	8.07	25-Apr-13
7-Nov-12	9-Nov-12	5,000	59	17455	0	17455	0	5000	0	5000	0	0	5000	96.09	8.16	10-May-13
21-Nov-12	22-Nov-12	5,000	52	21078	0	21078	0	5000	0	5000	0	0	5000	96.09	8.16	23-May-13
5-Dec-12	6-Dec-12	5,000	46	18905	0	18905	0	5000	0	5000	0	0	5000	96.10	8.14	6-Jun-13
19-Dec-12	20-Dec-12	5,000	42	12390	0	12390	0	5000	0	5000	0	0	5000	96.10	8.14	20-Jun-13
2-Jan-13	3-Jan-13	5,000	57	16458	0	16458	0	5000	0	5000	0	0	5000	96.14	8.05	4-Jul-13
16-Jan-13	17-Jan-13	5,000	53	13543	1	13544	0	5000	1	5001	0	0	5001	96.17	7.99	18-Jul-13
30-Jan-13	31-Jan-13	5,000	47	12034	0	12034	0	5000	0	5000	0	0	5000	96.19	7.94	1-Aug-13

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
13-Feb-13	14-Feb-13	5,000	49	13309	1	13309	0	5000	1	5001	0	0	5001	96.19	7.94	15-Aug-13
27-Feb-13	28-Feb-13	5,000	54	13952	0	13952	0	4192	0	4192	0	0	4192	96.15	8.03	29-Aug-13
13-Mar-13	14-Mar-13	5,000	52	16017	3	16019	0	5000	3	5003	0	0	5003	96.14	8.05	12-Sep-13
26-Mar-13	28-Mar-13	5,000	60	14564	0	14564	0	5000	0	5000	0	0	5000	96.16	8.01	26-Sep-13
2013-14																
10-Apr-13	11-Apr-13	5000	71	17741	1	17742	28	5000	1	5001	0	0	5001	96.26	7.79	10-Oct-13
23-Apr-13	25-Apr-13	5000	54	13846	0	13846	26	5000	0	5000	0	0	5000	96.33	7.64	24-Oct-13
8-May-13	9-May-13	5000	58	19685	2	19687	26	5000	2	5002	0	0	5002	96.40	7.49	7-Nov-13
22-May-13	24-May-13	5000	39	11036	2	11037	24	5000	2	5002	0	0	5002	96.49	7.30	22-Nov-13
5-Jun-13	7-Jun-13	5000	59	17247	1	17248	15	5000	1	5001	0	0	5001	96.48	7.32	6-Dec-13
19-Jun-13	20-Jun-13	5000	55	19391	1	19392	18	5000	1	5001	0	0	5001	96.44	7.40	19-Dec-13
3-Jul-13	4-Jul-13	5000	51	11338	0	11338	35	5000	0	5000	0	0	5000	96.35	7.60	2-Jan-14
17-Jul-13	18-Jul-13	5000	66	14683	0	14683	0	0	0	0	0	0	0	-	0.00	16-Jan-14
31-Jul-13	1-Aug-13	5000	144	19122	114	19237	42	5000	114	5114	0	0	5114	94.92	10.73	30-Jan-14
14-Aug-13	15-Aug-13	5000	117	13417	0	13417	54	5000	0	5000	0	0	5000	94.80	11.00	13-Feb-14
28-Aug-13	29-Aug-13	5000	93	10560	401	10961	70	5000	401	5401	0	0	5401	94.35	12.01	27-Feb-14
11-Sep-13	12-Sep-13	5000	156	21669	2	21671	31	5000	2	5002	0	0	5002	95.16	10.20	13-Mar-14
25-Sep-13	26-Sep-13	5000	124	26309	580	26889	12	5000	580	5580	0	0	5580	95.49	9.47	27-Mar-14
9-Oct-13	10-Oct-13	6000	89	19906	1	19906	28	6000	1	6001	0	0	6001	95.81	8.77	10-Apr-14
23-Oct-13	24-Oct-13	6000	66	19237	0	19237	20	6000	0	6000	0	0	6000	95.85	8.68	24-Apr-14
6-Nov-13	7-Nov-13	6000	64	10558	0	10558	52	6000	0	6000	0	0	6000	95.81		8-May-14
20-Nov-13	21-Nov-13	6000	77	10979	0	10979	56	6000	0	6000	0	0	6000	95.65	9.12	22-May-14
4-Dec-13	5-Dec-13	6000	90	15481	2	15483	42	6000	2	6002	0	0	6002	95.79	8.81	5-Jun-14
18-Dec-13	19-Dec-13	6000	82	20797	0	20797	28	6000	0	6000	0	0	6000	95.78	8.84	19-Jun-14
1-Jan-14	3-Jan-14	3000	67	13834	0	13834	10	3000	0	3000	0	0	3000	95.81	8.77	4-Jul-14
15-Jan-14	16-Jan-14	3000	67	10868	0	10868	18	3000	0	3000	0	0	3000	95.84	8.70	17-Jul-14
29-Jan-14	30-Jan-14	3000	80	12637	0	12637	31	3000	0	3000	0	0	3000	95.73	8.95	31-Jul-14
12-Feb-14	13-Feb-14	6000	108	19443	0	19443	39	6000	0	6000	0	0	6000	95.67	9.08	14-Aug-14
26-Feb-14	27-Feb-14	6000	104	20079	2	20081	55	6000	2	6002	0	0	6002	95.66	9.10	28-Aug-14
12-Mar-14	13-Mar-14	6000	109	31588	5	31592	22	6000	5	6005	0	0	6005	95.65	9.12	11-Sep-14
26-Mar-14	27-Mar-14	6000	83	19266	7408	26675	34	6000	7408	13408	0	0	13408	95.77	8.86	25-Sep-14
2014-15																
9-Apr-14	10-Apr-14	6000	91	15292	0	15292	37	6000	0	6000	0	0	6000	95.72	8.97	8-Oct-14
23-Apr-14	25-Apr-14	6000	74	20303	0	20303	27	6000	0	6000	0	0	6000	95.75	8.90	24-Oct-14
7-May-14	8-May-14	6000	77	17005	0	17005	26	6000	0	6000	0	0	6000	95.76	8.88	6-Nov-14

Table 9 : Issuance of 182 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non-Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21-May-14	22-May-14	6000	83	27671	0	27671	18	6000	0	6000	0	0	6000	95.84	8.70	20-Nov-14
4-Jun-14	5-Jun-14	6000	64	16610	0	16610	31	6000	0	6000	0	0	6000	95.89	8.60	4-Dec-14
18-Jun-14	19-Jun-14	6000	83	13779	0	13779	42	6000	0	6000	0	0	6000	95.86	8.66	18-Dec-14
2-Jul-14	3-Jul-14	6000	66	17127	0	17127	34	6000	0	6000	0	0	6000	95.87	8.64	1-Jan-15
16-Jul-14	17-Jul-14	6000	78	18259	0	18259	21	2809	0	2809	0	0	2809	95.87	8.64	15-Jan-15
30-Jul-14	31-Jul-14	6000	54	12365	0	12365	30	6000	0	6000	0	0	6000	95.84	8.70	29-Jan-15
13-Aug-14	14-Aug-14	6000	63	11989	1	11990	28	3829	1	3830	0	0	3830	95.84	8.70	12-Feb-15
27-Aug-14	28-Aug-14	5000	66	17126	0	17126	29	5000	0	5000	0	0	5000	95.85	8.68	26-Feb-15
10-Sep-14	11-Sep-14	5000	65	15020	0	15020	42	5000	0	5000	0	0	5000	95.84	8.70	12-Mar-15
24-Sep-14	25-Sep-14	5000	63	16832	632	17464	33	5000	632	5632	0	0	5632	95.86	8.66	26-Mar-15
8-Oct-14	9-Oct-14	6000	80	19046	556	19602	44	6000	556	6556	0	0	6556	95.88	8.62	9-Apr-15
22-Oct-14	27-Oct-14	6000	75	18870	32	18902	31	6000	32	6032	0	0	6032	95.92	8.53	27-Apr-15
5-Nov-14	7-Nov-14	6000	65	19221	2	19223	33	6000	2	6002	0	0	6002	95.98	8.40	8-May-15
19-Nov-14	20-Nov-14	6000	57	15514	172	15686	36	6000	172	6172	0	0	6172	95.98	8.40	21-May-15
3-Dec-14	4-Dec-14	6000	55	15042	2	15044	35	6000	2	6002	0	0	6002	96.02	8.31	4-Jun-15
17-Dec-14	18-Dec-14	5000	70	16142	34	16176	33	5000	34	5034	0	0	5034	95.99	8.38	18-Jun-15
31-Dec-14	1-Jan-15	5000	57	13416	2	13418	31	5000	2	5002	0	0	5002	96.00	8.36	2-Jul-15
14-Jan-15	15-Jan-15	6000	75	19491	0	19491	24	6000	0	6000	0	0	6000	96.05	8.25	16-Jul-15
28-Jan-15	29-Jan-15	6000	54	12842	2	12843	37	6000	2	6002	0	0	6002	96.10	8.14	30-Jul-15
11-Feb-15	12-Feb-15	6000	49	13649	0	13649	28	6000	0	6000	0	0	6000	96.05	8.25	13-Aug-15
25-Feb-15	26-Feb-15	6000	72	14776	0	14776	42	6000	0	6000	0	0	6000	96.01	8.33	27-Aug-15
11-Mar-15	12-Mar-15	6000	55	14141	0	14141	27	6000	0	6000	0	0	6000	96.09	8.16	10-Sep-15
25-Mar-15	26-Mar-15	6000	45	17645	535	18180	19	6000	535	6535	0	0	6535	96.10	8.14	24-Sep-15

Table 10 : Issuance of 91 Day Treasury Bills

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1992-93																
08-Jan-93	09-Jan-93	250	10	226	0	226	4	51	0	51	0	200	250	97.80	9.00	10-Apr-93
15-Jan-93	16-Jan-93	100	4	11	0	11	3	6	0	6	0	94	100	97.78	9.08	17-Apr-93
22-Jan-93	23-Jan-93	100	6	86	0	86	4	6	0	6	0	94	100	97.65	9.63	24-Apr-93
29-Jan-93	30-Jan-93	100	4	31	0	31	4	31	0	31	0	69	100	97.62	9.75	01-May-93
05-Feb-93	06-Feb-93	100	5	8	0	8	4	7	0	7	0	93	100	97.60	9.84	08-May-93
12-Feb-93	13-Feb-93	100	27	93	0	93	19	67	0	67	0	33	100	97.55	10.05	15-May-93
18-Feb-93	20-Feb-93	100	4	1	0	1	-	-	0	0	0	100	100	97.60	9.84	22-May-93
26-Feb-93	27-Feb-93	100	6	8	0	8	6	8	0	8	0	92	100	97.50	10.26	29-May-93
05-Mar-93	06-Mar-93	100	6	3	0	3	6	3	0	3	0	98	100	97.45	10.47	05-Jun-93
12-Mar-93	13-Mar-93	100	9	7	0	7	6	5	0	5	0	96	100	97.40	10.68	12-Jun-93
19-Mar-93	20-Mar-93	100	2	11	0	11	2	11	0	11	0	90	100	97.35	10.89	19-Jun-93
26-Mar-93	27-Mar-93	100	3	10	0	10	3	10	0	10	0	90	100	97.33	10.97	26-Jun-93
1993-94																
02-Apr-93	03-Apr-93	100	11	74	0	74	10	73	0	73	0	27	100	97.30	11.10	03-Jul-93
08-Apr-93	10-Apr-93	150	18	220	0	220	8	150	0	150	0	0	150	97.38	10.76	10-Jul-93
16-Apr-93	17-Apr-93	200	47	770	0	770	8	200	0	200	0	0	200	97.68	9.50	17-Jul-93
22-Apr-93	23-Apr-93	150	11	180	0	180	5	140	0	140	0	10	150	97.68	9.50	23-Jul-93
29-Apr-93	30-Apr-93	125	4	20	0	20	4	20	0	20	0	105	125	97.60	9.84	30-Jul-93
07-May-93	08-May-93	50	10	121	0	121	5	50	0	50	0	0	50	97.62	9.75	07-Aug-93
14-May-93	15-May-93	50	16	120	0	120	3	50	0	50	0	0	50	97.65	9.63	14-Aug-93
21-May-93	22-May-93	50	9	50	0	50	8	45	0	45	0	5	50	97.63	9.71	21-Aug-93
28-May-93	29-May-93	75	16	123	0	123	9	75	0	75	0	1	75	97.62	9.75	28-Aug-93
04-Jun-93	05-Jun-93	100	12	87	0	87	12	87	0	87	0	13	100	97.58	9.92	04-Sep-93
11-Jun-93	12-Jun-93	100	20	245	0	245	8	100	0	100	0	0	100	97.57	9.96	11-Sep-93
18-Jun-93	19-Jun-93	100	18	185	0	185	12	100	0	100	0	0	100	97.55	10.05	18-Sep-93
25-Jun-93	26-Jun-93	100	30	219	0	219	11	87	0	87	0	13	100	97.54	10.09	25-Sep-93
02-Jul-93	03-Jul-93	100	32	312	0	312	15	100	0	100	0	0	100	97.55	10.05	02-Oct-93
09-Jul-93	10-Jul-93	100	26	351	0	351	9	100	0	100	0	0	100	97.56	10.00	09-Oct-93
16-Jul-93	17-Jul-93	150	34	526	0	526	5	150	0	150	0	0	150	97.60	9.84	16-Oct-93
23-Jul-93	24-Jul-93	250	48	756	0	756	24	250	0	250	0	0	250	97.60	9.84	23-Oct-93
30-Jul-93	31-Jul-93	250	49	1043	0	1043	23	250	0	250	0	0	250	97.62	9.75	30-Oct-93
06-Aug-93	07-Aug-93	350	60	1260	0	1260	4	350	0	350	0	0	350	97.69	9.46	06-Nov-93
13-Aug-93	14-Aug-93	450	65	1627	0	1627	33	450	0	450	0	0	450	97.72	9.33	13-Nov-93

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
20-Aug-93	21-Aug-93	500	36	1879	0	1879	18	500	0	500	0	0	500	97.74	9.25	20-Nov-93
27-Aug-93	28-Aug-93	500	35	1676	0	1676	15	500	0	500	0	0	500	97.76	9.17	27-Nov-93
03-Sep-93	04-Sep-93	500	38	1003	0	1003	21	500	0	500	0	0	500	97.78	9.08	04-Dec-93
10-Sep-93	11-Sep-93	500	52	2350	0	2350	7	500	0	500	0	0	500	97.82	8.91	11-Dec-93
17-Sep-93	18-Sep-93	500	44	2259	0	2259	9	500	0	500	0	0	500	97.87	8.71	18-Dec-93
24-Sep-93	25-Sep-93	500	42	1810	0	1810	5	500	0	500	0	0	500	97.95	8.37	25-Dec-93
01-Oct-93	04-Oct-93	500	20	828	0	828	13	500	0	500	0	0	500	97.95	8.37	03-Jan-94
08-Oct-93	09-Oct-93	500	44	1837	0	1837	3	500	0	500	0	0	500	98.00	8.16	08-Jan-94
15-Oct-93	16-Oct-93	500	35	1292	0	1292	12	500	0	500	0	0	500	98.02	8.08	15-Jan-94
22-Oct-93	23-Oct-93	400	28	438	0	438	24	400	0	400	0	0	400	97.98	8.25	22-Jan-94
29-Oct-93	30-Oct-93	350	18	630	0	630	4	350	0	350	0	0	350	98.00	8.16	29-Jan-94
05-Nov-93	06-Nov-93	350	16	305	0	305	14	290	0	290	0	60	350	97.98	8.25	05-Feb-94
12-Nov-93	16-Nov-93	200	12	276	0	276	2	200	0	200	0	0	200	98.00	8.16	15-Feb-94
19-Nov-93	20-Nov-93	200	8	251	0	251	8	200	0	200	0	0	200	97.92	8.50	19-Feb-94
26-Nov-93	27-Nov-93	200	27	419	0	419	21	200	0	200	0	0	200	97.89	8.62	26-Feb-94
03-Dec-93	04-Dec-93	200	44	676	0	676	17	200	0	200	0	0	200	97.90	8.58	05-Mar-94
10-Dec-93	11-Dec-93	200	43	1089	0	1089	3	200	0	200	0	0	200	98.03	8.04	12-Mar-94
17-Dec-93	18-Dec-93	200	30	1027	0	1027	8	200	0	200	0	0	200	98.05	7.96	19-Mar-94
24-Dec-93	27-Dec-93	200	22	409	0	409	3	200	0	200	0	0	200	98.08	7.83	28-Mar-94
30-Dec-93	01-Jan-94	300	35	860	0	860	12	300	0	300	0	0	300	98.09	7.79	02-Apr-94
07-Jan-94	08-Jan-94	400	22	407	0	407	22	400	0	400	0	0	400	98.02	8.08	09-Apr-94
14-Jan-94	15-Jan-94	400	11	49	0	49	11	49	0	49	0	351	400	97.96	8.33	16-Apr-94
21-Jan-94	22-Jan-94	400	18	172	0	172	16	162	0	162	0	238	400	97.90	8.58	23-Apr-94
28-Jan-94	29-Jan-94	250	19	736	0	736	5	250	0	250	0	0	250	97.92	8.50	30-Apr-94
04-Feb-94	05-Feb-94	400	41	536	0	536	32	400	0	400	0	0	400	97.93	8.46	07-May-94
11-Feb-94	12-Feb-94	400	47	705	0	705	20	400	0	400	0	0	400	97.95	8.37	14-May-94
18-Feb-94	19-Feb-94	400	34	572	0	572	27	400	0	400	0	0	400	97.95	8.37	21-May-94
25-Feb-94	26-Feb-94	400	50	1576	0	1576	21	400	0	400	0	0	400	97.98	8.25	28-May-94
04-Mar-94	05-Mar-94	400	53	1647	0	1647	7	400	0	400	0	0	400	98.08	7.83	04-Jun-94
11-Mar-94	12-Mar-94	500	53	1930	0	1930	11	500	0	500	0	0	500	98.17	7.46	11-Jun-94
18-Mar-94	19-Mar-94	700	49	2169	0	2169	17	700	0	700	0	0	700	98.26	7.08	18-Jun-94
25-Mar-94	26-Mar-94	900	24	913	0	913	17	884	0	884	0	16	900	98.20	7.33	25-Jun-94

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1994-95																
31-Mar-94	04-Apr-94	500	12	595	0	595	11	500	0	500	0	0	500	98.17	7.46	04-Jul-94
07-Apr-94	09-Apr-94	300	46	960	0	960	25	300	0	300	0	0	300	98.20	7.33	09-Jul-94
15-Apr-94	16-Apr-94	500	31	885	0	885	12	500	0	500	0	0	500	98.22	7.25	16-Jul-94
22-Apr-94	23-Apr-94	500	21	800	0	800	11	500	0	500	0	0	500	98.22	7.25	23-Jul-94
29-Apr-94	30-Apr-94	500	19	407	0	407	16	377	0	377	0	123	500	98.22	7.25	30-Jul-94
06-May-94	07-May-94	500	16	1110	0	1110	5	500	0	500	0	0	500	98.23	7.21	06-Aug-94
13-May-94	14-May-94	500	14	200	0	200	14	200	0	200	0	300	500	98.16	7.50	13-Aug-94
20-May-94	21-May-94	300	15	97	0	97	10	88	0	88	0	212	300	98.14	7.58	20-Aug-94
27-May-94	28-May-94	200	17	158	0	158	17	158	0	158	0	42	200	98.10	7.75	27-Aug-94
03-Jun-94	04-Jun-94	150	18	412	0	412	10	150	0	150	0	0	150	98.10	7.75	03-Sep-94
10-Jun-94	11-Jun-94	250	18	141	0	141	18	141	0	141	0	109	250	98.04	8.00	10-Sep-94
17-Jun-94	18-Jun-94	250	15	267	0	267	11	250	0	250	0	0	250	97.93	8.46	17-Sep-94
24-Jun-94	25-Jun-94	250	6	30	0	30	3	15	0	15	0	235	250	97.86	8.75	24-Sep-94
01-Jul-94	02-Jul-94	250	10	65	0	65	10	65	0	65	0	185	250	97.78	9.08	01-Oct-94
08-Jul-94	09-Jul-94	150	20	484	0	484	7	150	0	150	0	0	150	97.78	9.08	08-Oct-94
15-Jul-94	16-Jul-94	200	41	822	0	822	15	200	0	200	0	0	200	97.82	8.91	15-Oct-94
22-Jul-94	23-Jul-94	250	42	1018	0	1018	17	250	0	250	0	0	250	97.90	8.58	22-Oct-94
29-Jul-94	30-Jul-94	250	34	324	0	324	30	250	0	250	0	0	250	97.86	8.75	29-Oct-94
05-Aug-94	06-Aug-94	250	69	1588	0	1588	6	250	0	250	0	0	250	97.98	8.25	05-Nov-94
12-Aug-94	13-Aug-94	500	82	1788	50	1838	23	450	50	500	0	0	500	98.04	8.00	12-Nov-94
19-Aug-94	20-Aug-94	500	44	862	20	882	21	480	20	500	0	0	500	98.04	8.00	19-Nov-94
26-Aug-94	27-Aug-94	500	34	535	10	545	28	490	10	500	0	0	500	98.02	8.08	26-Nov-94
02-Sep-94	03-Sep-94	500	51	666	20	686	35	480	20	500	0	0	500	98.02	8.08	03-Dec-94
08-Sep-94	10-Sep-94	500	42	701	20	721	27	480	20	500	0	0	500	98.02	8.08	10-Dec-94
16-Sep-94	17-Sep-94	500	11	18	10	28	10	13	10	23	0	477	500	97.94	8.41	17-Dec-94
23-Sep-94	24-Sep-94	300	8	14	300	314	7	13	287	300	0	0	300	97.78	9.08	24-Dec-94
28-Sep-94	01-Oct-94	300	17	72	25	97	10	48	25	73	0	227	300	97.78	9.08	31-Dec-94
07-Oct-94	08-Oct-94	100	13	37	25	62	10	30	25	55	0	45	100	97.75	9.21	07-Jan-95
14-Oct-94	15-Oct-94	100	16	39	0	39	10	21	0	21	0	80	100	97.75	9.21	14-Jan-95
21-Oct-94	22-Oct-94	100	38	404	25	429	7	75	25	100	0	0	100	97.92	8.50	21-Jan-95
28-Oct-94	29-Oct-94	250	37	809	25	834	6	225	25	250	0	0	250	97.96	8.33	28-Jan-95
02-Nov-94	07-Nov-94	250	35	432	0	432	8	250	0	250	0	0	250	97.97	8.29	06-Feb-95
11-Nov-94	12-Nov-94	250	41	549	25	574	7	225	25	250	0	0	250	97.98	8.25	11-Feb-95

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
17-Nov-94	19-Nov-94	250	27	197	25	222	26	187	25	212	0	38	250	97.90	8.58	18-Feb-95
25-Nov-94	26-Nov-94	250	35	141	25	166	27	116	25	141	0	109	250	97.86	8.75	25-Feb-95
02-Dec-94	03-Dec-94	150	26	59	25	84	20	49	25	74	0	76	150	97.80	9.00	04-Mar-95
09-Dec-94	10-Dec-94	100	20	27	50	77	6	10	50	60	0	40	100	97.71	9.37	11-Mar-95
16-Dec-94	17-Dec-94	100	15	26	50	76	7	10	50	60	0	40	100	97.62	9.75	18-Mar-95
23-Dec-94	24-Dec-94	100	18	95	87	182	8	13	87	100	0	0	100	97.60	9.84	25-Mar-95
30-Dec-94	02-Jan-94	100	11	87	82	169	10	18	82	100	0	0	100	97.50	10.26	03-Apr-94
06-Jan-95	07-Jan-95	100	11	70	93	163	5	7	93	100	0	0	100	97.44	10.51	08-Apr-95
13-Jan-95	14-Jan-95	100	14	23	25	48	8	8	25	33	0	68	100	97.36	10.85	15-Apr-95
20-Jan-95	21-Jan-95	50	14	52	25	77	9	47	3	50	0	0	50	97.34	10.93	22-Apr-95
27-Jan-95	28-Jan-95	50	9	8	50	58	6	6	44	50	0	0	50	97.30	11.10	29-Apr-95
03-Feb-95	04-Feb-95	50	14	21	50	71	3	4	47	50	0	0	50	97.30	11.10	06-May-95
10-Feb-95	11-Feb-95	50	10	9	50	59	5	4	46	50	0	0	50	97.27	11.23	13-May-95
17-Feb-95	18-Feb-95	50	10	9	50	59	4	3	47	50	0	0	50	97.23	11.40	20-May-95
24-Feb-95	25-Feb-95	50	10	9	50	59	3	2	48	50	0	0	50	97.21	11.48	27-May-95
03-Mar-95	06-Mar-95	50	12	67	50	117	7	8	42	50	0	0	50	97.18	11.61	05-Jun-95
10-Mar-95	11-Mar-95	50	12	15	130	145	7	6	44	50	0	0	50	97.15	11.73	10-Jun-95
16-Mar-95	18-Mar-95	50	10	7	100	107	5	2	48	50	0	0	50	97.13	11.82	17-Jun-95
24-Mar-95	25-Mar-95	50	10	6	100	106	4	1	49	50	0	0	50	97.11	11.90	24-Jun-95
31-Mar-95	04-Apr-95	50	7	5	50	55	2	1	49	50	0	0	50	97.09	11.99	04-Jul-95
1995-96																
07-Apr-95	08-Apr-95	50	9	7	100	107	3	1	49	50	0	0	50	97.09	11.99	08-Jul-95
15-Apr-95	17-Apr-95	50	9	7	100	107	3	1	49	50	0	0	50	97.08	12.03	17-Jul-95
21-Apr-95	22-Apr-95	50	22	131	120	251	6	40	10	50	0	0	50	97.11	11.90	22-Jul-95
28-Apr-95	29-Apr-95	100	34	256	170	426	4	60	40	100	0	0	100	97.23	11.40	29-Jul-95
05-May-95	06-May-95	250	21	229	300	529	17	73	177	250	0	0	250	97.10	11.95	05-Aug-95
12-May-95	13-May-95	500	18	166	500	666	8	16	484	500	0	0	500	97.07	12.07	12-Aug-95
19-May-95	20-May-95	500	15	21	185	206	7	10	185	195	0	305	500	97.07	12.07	19-Aug-95
26-May-95	27-May-95	500	15	16	690	706	8	4	496	500	0	0	500	97.07	12.07	26-Aug-95
02-Jun-95	03-Jun-95	500	13	10	780	790	7	1	499	500	0	0	500	97.01	12.33	02-Sep-95
09-Jun-95	12-Jun-95	500	13	11	366	377	6	2	366	368	0	132	500	97.01	12.33	11-Sep-95
16-Jun-95	17-Jun-95	500	9	9	145	154	4	1	145	146	0	354	500	97.00	12.37	16-Sep-95
23-Jun-95	24-Jun-95	500	13	19	170	189	5	3	170	173	0	327	500	96.97	12.50	23-Sep-95
28-Jun-95	29-Jun-95	500	13	13	370	383	7	6	370	376	0	124	500	96.95	12.58	28-Sep-95

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07-Jul-95	08-Jul-95	500	19	36	320	356	8	7	320	327	0	173	500	96.92	12.71	07-Oct-95
14-Jul-95	15-Jul-95	500	13	38	50	88	9	9	50	59	0	441	500	96.86	12.97	14-Oct-95
21-Jul-95	22-Jul-95	500	43	475	150	625	8	203	150	353	0	147	500	96.86	12.97	21-Oct-95
28-Jul-95	29-Jul-95	500	73	871	280	1151	41	430	70	500	0	0	500	96.91	12.75	28-Oct-95
04-Aug-95	05-Aug-95	500	74	849	325	1174	50	400	100	500	0	0	500	96.93	12.67	04-Nov-95
11-Aug-95	12-Aug-95	500	50	381	300	681	21	127	300	427	0	73	500	96.93	12.67	11-Nov-95
18-Aug-95	19-Aug-95	500	48	505	440	945	25	294	206	500	0	0	500	96.94	12.63	18-Nov-95
25-Aug-95	26-Aug-95	500	56	414	1190	1604	26	107	393	500	0	0	500	96.95	12.58	25-Nov-95
01-Sep-95	02-Sep-95	500	50	707	1075	1782	26	286	214	500	0	0	500	96.96	12.54	02-Dec-95
08-Sep-95	09-Sep-95	500	22	180	1450	1630	13	48	452	500	0	0	500	96.96	12.54	09-Dec-95
15-Sep-95	16-Sep-95	500	23	107	1000	1107	12	30	470	500	0	0	500	96.96	12.54	16-Dec-95
22-Sep-95	23-Sep-95	500	17	48	830	878	8	19	481	500	0	0	500	96.93	12.67	23-Dec-95
29-Sep-95	30-Sep-95	500	11	23	930	953	6	5	495	500	0	0	500	96.93	12.67	30-Dec-95
06-Oct-95	07-Oct-95	500	12	26	800	826	6	14	486	500	0	0	500	96.93	12.67	06-Jan-96
13-Oct-95	14-Oct-95	500	24	184	350	534	21	172	328	500	0	0	500	96.91	12.75	13-Jan-96
20-Oct-95	21-Oct-95	500	22	164	332	496	17	136	332	468	0	32	500	96.90	12.80	20-Jan-96
27-Oct-95	28-Oct-95	500	22	328	15	344	21	328	15	343	0	157	500	96.88	12.88	27-Jan-96
03-Nov-95	04-Nov-95	500	12	134	250	384	7	97	250	347	0	153	500	96.86	12.97	03-Feb-96
10-Nov-95	11-Nov-95	500	11	16	75	91	4	1	75	77	0	423	500	96.86	12.97	10-Feb-96
17-Nov-95	18-Nov-95	500	12	86	175	261	7	67	175	242	0	258	500	96.86	12.97	17-Feb-96
24-Nov-95	25-Nov-95	500	15	70	275	345	10	46	275	321	0	179	500	96.86	12.97	24-Feb-96
01-Dec-95	02-Dec-95	500	13	98	142	239	9	91	142	233	0	267	500	96.86	12.97	02-Mar-96
08-Dec-95	09-Dec-95	500	9	26	340	366	8	25	340	365	0	136	500	96.86	12.97	09-Mar-96
15-Dec-95	16-Dec-95	500	17	59	102	161	13	51	102	153	0	347	500	96.86	12.97	16-Mar-96
22-Dec-95	23-Dec-95	500	17	56	200	256	14	41	200	241	0	259	500	96.86	12.97	23-Mar-96
29-Dec-95	01-Jan-96	500	5	12	202	214	4	7	202	209	0	291	500	96.86	12.97	02-Apr-96
05-Jan-96	06-Jan-96	500	11	23	100	123	4	7	100	107	0	394	500	96.86	12.97	06-Apr-96
12-Jan-96	13-Jan-96	500	18	201	50	251	10	112	50	162	0	338	500	96.86	12.97	13-Apr-96
19-Jan-96	20-Jan-96	500	25	263	50	313	12	145	50	195	0	305	500	96.86	12.97	20-Apr-96
25-Jan-96	27-Jan-96	500	23	225	151	376	20	214	151	365	0	135	500	96.86	12.97	27-Apr-96
02-Feb-96	03-Feb-96	500	15	162	51	212	12	155	51	205	0	295	500	96.86	12.97	04-May-96
09-Feb-96	10-Feb-96	500	13	53	78	131	9	36	78	114	0	386	500	96.86	12.97	11-May-96
16-Feb-96	19-Feb-96	500	11	98	51	149	9	88	51	139	0	361	500	96.86	12.97	20-May-96
23-Feb-96	24-Feb-96	500	7	37	100	137	5	30	100	130	0	370	500	96.86	12.97	25-May-96

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01-Mar-96	02-Mar-96	500	12	117	100	217	9	108	100	208	23	269	500	96.86	12.97	01-Jun-96
08-Mar-96	09-Mar-96	500	8	22	100	122	4	9	100	109	31	360	500	96.86	12.97	08-Jun-96
15-Mar-96	16-Mar-96	500	8	28	600	628	5	16	484	500	0	0	500	96.86	12.97	15-Jun-96
22-Mar-96	23-Mar-96	500	11	21	651	672	7	12	488	500	0	0	500	96.86	12.97	22-Jun-96
29-Mar-96	30-Mar-96	500	12	23	651	674	8	11	489	500	0	0	500	96.86	12.97	29-Jun-96
1996-97																
04-Apr-96	06-Apr-96	500	14	301	150	451	13	296	150	446	4	50	500	96.86	12.97	06-Jul-96
12-Apr-96	13-Apr-96	500	83	1279	125	1404	36	487	13	500	0	0	500	96.89	12.84	13-Jul-96
18-Apr-96	20-Apr-96	500	95	1273	85	1358	36	418	82	500	0	0	500	96.94	12.63	20-Jul-96
26-Apr-96	27-Apr-96	500	94	1071	85	1156	40	462	38	500	0	0	500	96.98	12.46	27-Jul-96
02-May-96	04-May-96	500	53	742	25	767	37	480	20	500	0	0	500	96.99	12.41	03-Aug-96
10-May-96	11-May-96	500	49	855	150	1005	32	433	67	500	0	0	500	97.00	12.37	10-Aug-96
17-May-96	18-May-96	500	38	431	250	681	30	284	216	500	0	0	500	97.00	12.37	17-Aug-96
24-May-96	25-May-96	500	23	345	400	745	16	187	313	500	0	0	500	97.00	12.37	24-Aug-96
31-May-96	01-Jun-96	500	21	299	180	479	19	259	180	439	5	56	500	96.99	12.41	31-Aug-96
07-Jun-96	08-Jun-96	500	31	526	175	701	20	329	171	500	0	0	500	96.99	12.41	07-Sep-96
14-Jun-96	15-Jun-96	500	32	720	50	770	22	459	41	500	0	0	500	96.99	12.41	14-Sep-96
21-Jun-96	22-Jun-96	500	41	607	550	1157	31	247	253	500	0	0	500	96.99	12.41	21-Sep-96
28-Jun-96	01-Jul-96	500	39	761	275	1036	32	439	61	500	0	0	500	96.99	12.41	30-Sep-96
05-Jul-96	06-Jul-96	500	193	2734	600	3334	28	391	109	500	0	0	500	97.12	11.86	05-Oct-96
12-Jul-96	13-Jul-96	500	194	2600	400	3000	28	481	19	500	0	0	500	97.59	9.88	12-Oct-96
19-Jul-96	20-Jul-96	500	156	1708	600	2308	32	344	156	500	0	0	500	97.75	9.21	19-Oct-96
26-Jul-96	27-Jul-96	500	100	1136	575	1711	43	416	84	500	0	0	500	97.69	9.46	26-Oct-96
02-Aug-96	03-Aug-96	500	84	1899	630	2529	8	417	83	500	0	0	500	97.79	9.04	02-Nov-96
09-Aug-96	10-Aug-96	500	102	2053	700	2753	24	406	94	500	0	0	500	97.93	8.46	09-Nov-96
16-Aug-96	17-Aug-96	500	41	483	700	1183	30	387	113	500	0	0	500	97.69	9.46	16-Nov-96
23-Aug-96	24-Aug-96	500	20	225	1000	1225	9	63	437	500	0	0	500	97.57	9.96	23-Nov-96
30-Aug-96	31-Aug-96	500	37	638	650	1288	30	434	66	500	0	0	500	97.57	9.96	30-Nov-96
06-Sep-96	07-Sep-96	500	36	466	900	1366	25	234	266	500	0	0	500	97.57	9.96	07-Dec-96
13-Sep-96	14-Sep-96	500	23	166	850	1016	11	76	424	500	0	0	500	97.56	10.00	14-Dec-96
20-Sep-96	21-Sep-96	500	23	220	300	520	7	50	300	350	20	130	500	97.53	10.13	21-Dec-96
27-Sep-96	28-Sep-96	500	20	188	550	738	10	109	391	500	0	0	500	97.52	10.17	28-Dec-96
04-Oct-96	05-Oct-96	500	18	320	200	520	13	270	200	470	4	26	500	97.52	10.17	04-Jan-97
11-Oct-96	12-Oct-96	500	44	968	275	1243	19	473	27	500	0	0	500	97.54	10.09	11-Jan-97

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
18-Oct-96	19-Oct-96	500	31	676	300	976	20	304	196	500	0	0	500	97.55	10.05	18-Jan-97
25-Oct-96	26-Oct-96	500	38	857	200	1057	10	411	89	500	0	0	500	97.84	8.83	25-Jan-97
01-Nov-96	02-Nov-96	500	89	1965	50	2015	16	488	12	500	0	0	500	98.30	6.92	01-Feb-97
08-Nov-96	09-Nov-96	500	22	322	250	572	11	177	250	427	10	63	500	98.23	7.21	08-Feb-97
15-Nov-96	16-Nov-96	500	12	68	50	118	1	0	50	50	61	389	500	98.23	7.21	15-Feb-97
22-Nov-96	23-Nov-96	500	11	45	100	145	2	2	100	102	54	344	500	98.00	8.16	22-Feb-97
29-Nov-96	30-Nov-96	500	35	546	50	596	33	473	27	500	0	0	500	98.00	8.16	01-Mar-97
06-Dec-96	07-Dec-96	500	69	1196	200	1396	37	408	92	500	0	0	500	98.03	8.04	08-Mar-97
13-Dec-96	14-Dec-96	500	30	406	100	506	10	215	100	315	25	160	500	98.00	8.16	15-Mar-97
20-Dec-96	21-Dec-96	500	13	157	0	157	5	67	0	67	59	374	500	98.00	8.16	22-Mar-97
27-Dec-96	28-Dec-96	500	14	198	0	198	6	143	0	143	49	309	500	98.00	8.16	29-Mar-97
03-Jan-97	04-Jan-97	500	9	167	0	167	8	162	0	162	46	292	500	98.00	8.16	05-Apr-97
10-Jan-97	11-Jan-97	500	33	592	0	592	28	500	0	500	0	0	500	98.00	8.16	12-Apr-97
17-Jan-97	18-Jan-97	500	20	414	350	764	12	201	299	500	0	0	500	98.01	8.12	19-Apr-97
24-Jan-97	25-Jan-97	500	27	821	0	821	16	500	0	500	0	0	500	98.02	8.08	26-Apr-97
31-Jan-97	01-Feb-97	500	85	1979	100	2079	9	463	37	500	0	0	500	98.16	7.50	03-May-97
07-Feb-97	08-Feb-97	500	33	808	0	808	21	500	0	500	0	0	500	98.10	7.75	10-May-97
14-Feb-97	15-Feb-97	500	22	187	0	187	11	121	0	121	52	327	500	98.05	7.96	17-May-97
21-Feb-97	22-Feb-97	500	16	152	400	552	6	86	400	486	2	12	500	98.05	7.96	24-May-97
28-Feb-97	01-Mar-97	500	14	245	400	645	7	151	349	500	0	0	500	98.05	7.96	31-May-97
06-Mar-97	08-Mar-97	500	13	68	0	68	6	30	0	30	64	406	500	98.05	7.96	07-Jun-97
14-Mar-97	15-Mar-97	500	12	100	0	100	0	0	0	0	68	432	500	98.10	7.75	14-Jun-97
21-Mar-97	22-Mar-97	100	10	42	400	442	3	1	99	100	0	0	100	98.05	7.96	21-Jun-97
27-Mar-97	29-Mar-97	100	14	68	400	468	10	23	77	100	0	0	100	98.05	7.96	28-Jun-97
1997-98																
04-Apr-97	05-Apr-97	100	28	485	0	485	3	100	0	100	0	0	100	98.23	7.21	05-Jul-97
11-Apr-97	12-Apr-97	100	35	402	0	402	4	100	0	100	0	0	100	98.41	6.46	12-Jul-97
17-Apr-97	19-Apr-97	100	28	600	0	600	7	100	0	100	0	0	100	98.59	5.72	19-Jul-97
25-Apr-97	26-Apr-97	300	14	155	0	155	13	150	0	150	20	130	300	98.47	6.22	26-Jul-97
02-May-97	03-May-97	150	8	157	150	307	2	60	90	150	0	0	150	98.47	6.22	02-Aug-97
09-May-97	10-May-97	150	7	62	100	162	2	5	100	105	6	39	150	98.47	6.22	09-Aug-97
16-May-97	17-May-97	150	7	22	325	347	5	7	143	150	0	0	150	98.34	6.75	16-Aug-97
23-May-97	24-May-97	300	10	142	345	487	6	7	293	300	0	0	300	98.34	6.75	23-Aug-97
30-May-97	31-May-97	500	9	102	685	787	5	14	486	500	0	0	500	98.34	6.75	30-Aug-97

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
06-Jun-97	07-Jun-97	500	10	121	350	471	7	41	350	391	109	0	500	98.34	6.75	06-Sep-97
13-Jun-97	14-Jun-97	500	6	27	600	627	6	22	478	500	0	0	500	98.28	7.00	13-Sep-97
20-Jun-97	21-Jun-97	500	12	150	450	600	10	109	391	500	0	0	500	98.28	7.00	20-Sep-97
27-Jun-97	28-Jun-97	300	11	301	200	501	9	174	126	300	0	0	300	98.28	7.00	27-Sep-97
04-Jul-97	05-Jul-97	300	12	276	200	476	8	151	149	300	0	0	300	98.29	6.96	04-Oct-97
11-Jul-97	12-Jul-97	300	23	602	200	802	10	178	122	300	0	0	300	98.32	6.83	11-Oct-97
17-Jul-97	19-Jul-97	400	26	614	150	764	19	265	135	400	0	0	400	98.34	6.75	18-Oct-97
25-Jul-97	26-Jul-97	500	26	975	150	1125	22	452	48	500	0	0	500	98.35	6.71	25-Oct-97
01-Aug-97	02-Aug-97	300	19	560	0	560	9	300	0	300	0	0	300	98.36	6.67	01-Nov-97
08-Aug-97	11-Aug-97	300	10	375	100	475	7	229	71	300	0	0	300	98.37	6.63	10-Nov-97
14-Aug-97	16-Aug-97	300	10	365	50	415	5	262	38	300	0	0	300	98.38	6.59	15-Nov-97
21-Aug-97	23-Aug-97	300	6	126	100	226	2	100	100	200	100	0	300	98.38	6.59	22-Nov-97
29-Aug-97	30-Aug-97	300	5	130	280	410	2	79	221	300	0	0	300	98.38	6.59	29-Nov-97
05-Sep-97	08-Sep-97	300	8	170	201	371	7	136	164	300	0	0	300	98.38	6.59	08-Dec-97
12-Sep-97	13-Sep-97	300	6	32	300	332	3	5	295	300	0	0	300	98.31	6.88	13-Dec-97
19-Sep-97	20-Sep-97	300	6	32	300	332	3	0	300	300	0	0	300	98.31	6.88	20-Dec-97
26-Sep-97	27-Sep-97	300	6	57	100	157	2	15	100	115	135	50	300	98.31	6.88	27-Dec-97
03-Oct-97	04-Oct-97	300	9	227	0	227	4	205	0	205	95	0	300	98.31	6.88	03-Jan-98
10-Oct-97	13-Oct-97	300	7	60	250	310	7	59	241	300	0	0	300	98.31	6.88	12-Jan-98
17-Oct-97	18-Oct-97	300	13	328	400	728	11	154	146	300	0	0	300	98.31	6.88	17-Jan-98
24-Oct-97	25-Oct-97	300	7	335	400	735	3	129	171	300	0	0	300	98.47	6.22	24-Jan-98
31-Oct-97	03-Nov-97	300	7	530	250	780	4	201	99	300	0	0	300	98.47	6.22	02-Feb-98
07-Nov-97	08-Nov-97	300	6	375	250	625	3	168	132	300	0	0	300	98.47	6.22	07-Feb-98
13-Nov-97	15-Nov-97	300	6	65	250	315	3	15	250	265	35	0	300	98.47	6.22	14-Feb-98
21-Nov-97	22-Nov-97	300	8	180	550	730	6	59	241	300	0	0	300	98.47	6.22	21-Feb-98
28-Nov-97	29-Nov-97	300	12	456	300	756	0	173	127	300	0	0	300	98.47	6.22	28-Feb-98
05-Dec-97	06-Dec-97	300	8	41	250	291	6	6	250	256	44	0	300	98.23	7.21	07-Mar-98
12-Dec-97	13-Dec-97	300	6	43	25	68	1	0	25	25	125	150	300	98.23	7.21	14-Mar-98
19-Dec-97	20-Dec-97	300	5	31	125	156	3	1	125	126	80	94	300	98.23	7.21	21-Mar-98
26-Dec-97	27-Dec-97	150	4	30	175	205	2	0	150	150	0	0	150	98.23	7.21	28-Mar-98
02-Jan-98	03-Jan-98	200	5	22	229	251	2	0	200	200	0	0	200	98.23	7.21	04-Apr-98
09-Jan-98	10-Jan-98	200	4	22	225	247	2	0	200	200	0	0	200	98.23	7.21	11-Apr-98
16-Jan-98	17-Jan-98	200	7	28	225	253	3	1	199	200	0	0	200	98.23	7.21	18-Apr-98
23-Jan-98	24-Jan-98	100	3	2	25	27	3	2	25	27	0	73	100	98.20	7.33	25-Apr-98

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
29-Jan-98	31-Jan-98	100	1	0	25	25	1	0	25	25	0	75	100	98.20	7.33	02-May-98
06-Feb-98	07-Feb-98	100	6	3	25	28	3	2	25	27	0	73	100	98.20	7.33	09-May-98
13-Feb-98	14-Feb-98	100	2	40	25	65	1	0	25	25	0	75	100	98.20	7.33	16-May-98
20-Feb-98	21-Feb-98	100	2	40	25	65	1	0	25	25	0	75	100	98.20	7.33	23-May-98
27-Feb-98	02-Mar-98	100	4	125	25	150	1	0	25	25	0	75	100	98.20	7.33	01-Jun-98
06-Mar-98	07-Mar-98	100	2	25	25	50	1	0	25	25	0	75	100	98.20	7.33	06-Jun-98
12-Mar-98	14-Mar-98	100	4	20	25	45	1	0	25	25	20	55	100	98.20	7.33	13-Jun-98
20-Mar-98	21-Mar-98	100	1	0	25	25	1	0	25	25	50	25	100	98.20	7.33	20-Jun-98
27-Mar-98	30-Mar-98	100	1	0	25	25	1	0	25	25	50	25	100	98.20	7.33	29-Jun-98
1998-99																
03-Apr-98	04-Apr-98	100	3	10	25	35	3	10	25	35	50	40	125	98.20	7.33	04-Jul-98
07-Apr-98	11-Apr-98	100	2	15	0	15	2	15	0	15	50	35	100	98.20	7.33	11-Jul-98
17-Apr-98	18-Apr-98	100	6	65	525	590	5	40	525	565	50	10	625	98.20	7.33	18-Jul-98
24-Apr-98	25-Apr-98	100	7	145	575	720	7	100	575	675	0	0	675	98.20	7.33	25-Jul-98
30-Apr-98	2-May-98	100	7	136	250	386	4	100	250	350	0	0	350	98.24	7.17	01-Aug-98
08-May-98	09-May-98	100	6	50	175	225	6	50	175	225	50	0	275	98.24	7.17	08-Aug-98
15-May-98	16-May-98	100	4	11	125	136	4	11	125	136	45	44	225	98.20	7.33	15-Aug-98
22-May-98	23-May-98	100	3	5	125	130	3	5	125	130	50	45	225	98.20	7.33	22-Aug-98
29-May-98	30-May-98	100	5	5	25	30	4	4	25	29	50	46	125	98.20	7.33	29-Aug-98
05-Jun-98	06-Jun-98	100	3	25	25	50	3	25	25	50	50	25	125	98.20	7.33	05-Sep-98
12-Jun-98	13-Jun-98	100	7	136	230	366	5	56	230	286	44	0	330	98.20	7.33	12-Sep-98
19-Jun-98	20-Jun-98	100	7	117	25	142	4	56	25	81	44	0	125	98.20	7.33	19-Sep-98
26-Jun-98	27-Jun-98	100	3	105	30	135	3	100	30	130	0	0	130	98.20	7.33	26-Sep-98
03-Jul-98	04-Jul-98	100	5	70	50	120	3	20	50	70	50	30	150	98.20	7.33	03-Oct-98
10-Jul-98	11-Jul-98	150	11	185	281	466	9	100	281	381	50	0	431	98.10	7.75	10-Oct-98
17-Jul-98	18-Jul-98	200	12	279	280	559	6	103	280	383	97	0	480	98.10	7.75	17-Oct-98
24-Jul-98	25-Jul-98	200	8	265	251	516	8	200	251	451	0	0	451	98.10	7.75	24-Oct-98
31-Jul-98	01-Aug-98	200	14	643	275	918	8	200	275	475	0	0	475	98.11	7.71	31-Oct-98
07-Aug-98	08-Aug-98	200	14	680	280	960	7	200	280	480	0	0	480	98.16	7.50	07-Nov-98
14-Aug-98	17-Aug-98	400	6	240	100	340	5	240	100	340	0	160	500	98.10	7.75	16-Nov-98
21-Aug-98	24-Aug-98	500	6	45	225	270	3	0	225	225	0	500	725	98.04	8.00	23-Nov-98
28-Aug-98	29-Aug-98	500	2	0	240	240	2	0	240	240	0	500	740	98.04	8.00	28-Nov-98
04-Sep-98	05-Sep-98	500	1	0	40	40	1	0	40	40	0	500	540	98.04	8.00	05-Dec-98
11-Sep-98	12-Sep-98	500	10	215	30	245	10	215	30	245	0	285	530	97.80	9.00	12-Dec-98

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
18-Sep-98	19-Sep-98	200	3	115	30	145	1	0	30	30	75	125	230	97.80	9.00	19-Dec-98
25-Sep-98	26-Sep-98	200	5	155	60	215	3	100	60	160	0	100	260	97.80	9.00	26-Dec-98
30-Sep-98	03-Oct-98	200	9	300	0	300	9	200	0	200	0	0	200	97.57	9.96	02-Jan-99
09-Oct-98	10-Oct-98	500	16	692	40	732	9	382	40	422	114	4	540	97.57	9.96	09-Jan-99
16-Oct-98	17-Oct-98	500	15	680	40	720	9	500	40	540	0	0	540	97.55	10.05	16-Jan-99
23-Oct-98	24-Oct-98	500	17	582	0	582	7	112	0	112	159	229	500	97.55	10.05	23-Jan-99
30-Oct-98	31-Oct-98	200	11	435	25	460	3	200	25	225	0	0	225	97.56	10.00	30-Jan-99
06-Nov-98	07-Nov-98	200	32	775	300	1075	4	200	300	500	0	0	500	97.68	9.50	06-Feb-99
13-Nov-98	14-Nov-98	200	23	535	500	1035	9	200	500	700	0	0	700	97.72	9.33	13-Feb-99
20-Nov-98	21-Nov-98	400	20	705	325	1030	10	400	325	725	0	0	725	97.69	9.46	20-Feb-99
27-Nov-98	28-Nov-98	400	18	650	25	675	13	400	25	425	0	0	425	97.67	9.54	27-Feb-99
04-Dec-98	05-Dec-98	400	21	1170	25	1195	7	400	25	425	0	0	425	97.71	9.37	06-Mar-99
11-Dec-98	12-Dec-98	400	17	415	0	415	16	400	0	400	0	0	400	97.69	9.46	13-Mar-99
18-Dec-98	19-Dec-98	400	13	324	40	364	12	324	40	364	0	77	440	97.69	9.46	20-Mar-99
24-Dec-98	26-Dec-98	100	7	68	50	118	5	48	50	98	16	36	150	97.66	9.58	27-Mar-99
01-Jan-99	02-Jan-99	100	9	190	0	190	5	100	0	100	0	0	100	97.67	9.54	03-Apr-99
08-Jan-99	09-Jan-99	100	16	230	60	290	9	100	60	160	0	0	160	97.68	9.50	10-Apr-99
15-Jan-99	16-Jan-99	100	2	5	25	30	2	5	25	30	0	95	125	97.68	9.50	17-Apr-99
22-Jan-99	23-Jan-99	100	14	264	0	264	9	100	0	100	0	0	100	97.69	9.46	24-Apr-99
29-Jan-99	30-Jan-99	100	5	180	0	180	5	100	0	100	0	0	100	97.67	9.54	01-May-99
05-Feb-99	06-Feb-99	100	10	239	0	239	5	100	0	100	0	0	100	97.71	9.37	08-May-99
12-Feb-99	13-Feb-99	100	12	113	25	138	10	93	25	118	7	0	125	97.67	9.54	15-May-99
19-Feb-99	20-Feb-99	100	9	117	0	117	7	91	0	91	9	0	100	97.67	9.54	22-May-99
26-Feb-99	27-Feb-99	100	6	57	25	82	4	31	25	56	22	47	125	97.67	9.54	29-May-99
05-Mar-99	06-Mar-99	100	17	483	40	523	6	100	40	140	0	0	140	97.85	8.79	05-Jun-99
12-Mar-99	13-Mar-99	100	11	137	0	137	8	100	0	100	0	0	100	97.86	8.75	12-Jun-99
19-Mar-99	20-Mar-99	100	10	106	0	106	1	10	0	10	40	50	100	97.86	8.75	19-Jun-99
26-Mar-99	27-Mar-99	100	9	78	25	103	3	30	25	55	38	32	125	97.86	8.75	26-Jun-99
1999-00																
01-Apr-99	03-Apr-99	100	10	130	20	150	9	100	20	120	0	0	120	97.86	8.75	03-Jul-99
09-Apr-99	10-Apr-99	100	16	211	30	241	8	100	30	130	0	0	130	97.91	8.54	10-Jul-99
16-Apr-99	19-Apr-99	100	12	285	0	285	3	100	0	100	0	0	100	97.94	8.41	19-Jul-99
23-Apr-99	24-Apr-99	100	16	162	0	162	10	100	0	100	0	0	100	97.94	8.41	24-Jul-99
29-Apr-99	03-May-99	100	11	110	100	210	9	90	100	190	10	0	200	97.94	8.41	02-Aug-99

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07-May-99	08-May-99	100	7	70	25	95	2	5	25	30	47	48	125	97.95	8.37	07-Aug-99
14-May-99	15-May-99	100	16	120	25	145	3	15	25	40	0	85	125	97.95	8.37	14-Aug-99
21-May-99	22-May-99	100	13	114	500	614	4	20	500	520	0	80	600	97.95	8.37	21-Aug-99
28-May-99	29-May-99	100	13	111	300	411	8	81	300	381	0	20	400	97.86	8.75	28-Aug-99
04-Jun-99	05-Jun-99	100	16	125	300	425	10	94	300	394	0	7	400	97.85	8.79	04-Sep-99
11-Jun-99	12-Jun-99	100	18	133	500	633	14	100	500	600	0	0	600	97.81	8.96	11-Sep-99
18-Jun-99	19-Jun-99	100	16	132	400	532	7	65	400	465	0	35	500	97.80	9.00	18-Sep-99
25-Jun-99	26-Jun-99	100	14	121	0	121	10	94	0	94	0	7	100	97.74	9.25	25-Sep-99
02-Jul-99	03-Jul-99	100	14	119	25	144	7	73	25	98	0	27	125	97.73	9.29	02-Oct-99
09-Jul-99	10-Jul-99	100	14	140	0	140	10	98	0	98	0	2	100	97.73	9.29	09-Oct-99
16-Jul-99	17-Jul-99	100	13	119	0	119	5	62	0	62	0	38	100	97.73	9.29	16-Oct-99
23-Jul-99	24-Jul-99	100	16	166	0	166	9	92	0	92	0	8	100	97.74	9.25	23-Oct-99
30-Jul-99	31-Jul-99	100	23	428	0	428	6	100	0	100	0	0	100	97.81	8.96	30-Oct-99
06-Aug-99	07-Aug-99	100	17	159	35	194	10	100	35	135	0	0	135	97.78	9.08	06-Nov-99
13-Aug-99	14-Aug-99	100	18	137	0	137	1	5	0	5	0	95	100	97.80	9.00	13-Nov-99
20-Aug-99	21-Aug-99	100	15	144	0	144	4	47	0	47	0	53	100	97.69	9.46	20-Nov-99
27-Aug-99	28-Aug-99	100	16	153	200	353	10	100	200	300	0	0	300	97.69	9.46	27-Nov-99
03-Sep-99	04-Sep-99	100	19	129	0	129	3	15	0	15	0	85	100	97.69	9.46	04-Dec-99
10-Sep-99	14-Sep-99	100	16	129	200	329	4	30	200	230	0	70	300	97.69	9.46	14-Dec-99
17-Sep-99	18-Sep-99	100	15	119	0	119	3	25	0	25	0	75	100	97.69	9.46	18-Dec-99
24-Sep-99	25-Sep-99	100	15	162	0	162	5	72	0	72	0	28	100	97.69	9.46	25-Dec-99
01-Oct-99	04-Oct-99	100	14	114	0	114	0	0	0	0	0	100	100	97.69	9.46	03-Jan-00
08-Oct-99	09-Oct-99	100	13	114	0	114	0	0	0	0	0	100	100	97.69	9.46	08-Jan-00
15-Oct-99	16-Oct-99	100	13	114	0	114	0	0	0	0	0	100	100	97.69	9.46	15-Jan-00
22-Oct-99	23-Oct-99	100	14	117	0	117	1	5	0	5	0	95	100	97.69	9.46	22-Jan-00
29-Oct-99	30-Oct-99	100	14	122	0	122	6	74	0	74	0	26	100	97.69	9.46	29-Jan-00
05-Nov-99	06-Nov-99	100	24	232	0	232	11	100	0	100	0	0	100	97.72	9.33	05-Feb-00
12-Nov-99	13-Nov-99	100	16	127	0	127	8	73	0	73	0	27	100	97.72	9.33	12-Feb-00
19-Nov-99	20-Nov-99	100	15	138	0	138	7	75	0	75	0	25	100	97.72	9.33	19-Feb-00
26-Nov-99	27-Nov-99	100	20	141	25	166	15	100	25	125	0	0	125	97.70	9.42	26-Feb-00
03-Dec-99	04-Dec-99	100	40	551	25	576	6	100	25	125	0	0	125	97.82	8.91	04-Mar-00
10-Dec-99	11-Dec-99	100	21	271	0	271	6	100	0	100	0	0	100	97.92	8.50	11-Mar-00
17-Dec-99	18-Dec-99	100	19	140	25	165	14	100	25	125	0	0	125	97.81	8.96	18-Mar-00
24-Dec-99	27-Dec-99	100	19	245	0	245	6	100	0	100	0	0	100	97.82	8.91	27-Mar-00

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received			Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity	
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)					(On RBI)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
30-Dec-99	04-Jan-00	100	16	136	0	136	11	100	0	100	0	0	100	97.78	9.08	04-Apr-00
07-Jan-00	08-Jan-00	100	16	137	0	137	11	100	0	100	0	0	100	97.74	9.25	08-Apr-00
14-Jan-00	15-Jan-00	100	20	215	0	215	6	100	0	100	0	0	100	97.81	8.96	15-Apr-00
21-Jan-00	22-Jan-00	100	20	183	0	183	13	100	0	100	0	0	100	97.81	8.96	22-Apr-00
28-Jan-00	29-Jan-00	100	16	187	0	187	6	100	0	100	0	0	100	97.83	8.87	29-Apr-00
04-Feb-00	05-Feb-00	100	24	401	30	431	5	100	30	130	0	0	130	97.98	8.25	06-May-00
11-Feb-00	12-Feb-00	100	18	131	20	151	10	88	20	108	0	12	120	97.87	8.71	13-May-00
18-Feb-00	21-Feb-00	100	18	129	25	154	2	5	25	30	0	95	125	97.87	8.71	22-May-00
25-Feb-00	26-Feb-00	100	16	122	25	147	12	100	25	125	0	0	125	97.81	8.96	27-May-00
03-Mar-00	06-Mar-00	100	15	136	25	161	3	32	25	57	0	68	125	97.77	9.12	05-Jun-00
10-Mar-00	11-Mar-00	100	20	199	35	234	8	100	35	135	0	0	135	97.77	9.12	10-Jun-00
16-Mar-00	18-Mar-00	100	21	136	35	171	10	75	35	110	0	26	135	97.76	9.17	17-Jun-00
24-Mar-00	25-Mar-00	100	22	143	25	168	3	13	25	38	0	88	125	97.76	9.17	24-Jun-00
2000-01																
31-Mar-00	03-Apr-00	100	16	138	0	138	3	30	0	30	0	70	100	97.76	9.17	03-Jul-00
07-Apr-00	10-Apr-00	100	24	172	25	197	11	100	25	125	0	0	125	98.04	8.00	10-Jul-00
13-Apr-00	17-Apr-00	100	18	144	25	169	12	100	25	125	0	0	125	98.01	8.12	17-Jul-00
20-Apr-00	24-Apr-00	100	15	130	0	130	7	87	0	87	0	13	100	98.00	8.16	24-Jul-00
28-Apr-00	02-May-00	100	22	390	25	415	5	100	25	125	0	0	125	98.06	7.91	01-Aug-00
05-May-00	08-May-00	100	18	166	75	241	12	100	75	175	0	0	175	98.04	8.00	07-Aug-00
12-May-00	15-May-00	100	16	162	0	162	7	80	0	80	0	20	100	98.04	8.00	14-Aug-00
19-May-00	22-May-00	100	17	123	35	158	7	62	35	97	0	38	135	97.99	8.20	21-Aug-00
26-May-00	29-May-00	100	20	137	50	187	9	88	50	138	0	13	150	97.87	8.71	28-Aug-00
02-Jun-00	05-Jun-00	100	22	140	25	165	14	100	25	125	0	0	125	97.82	8.91	04-Sep-00
09-Jun-00	12-Jun-00	100	17	163	35	198	1	0	35	35	0	100	135	97.82	8.91	11-Sep-00
16-Jun-00	19-Jun-00	100	17	171	50	221	1	0	50	50	0	100	150	97.82	8.91	18-Sep-00
23-Jun-00	26-Jun-00	100	16	164	35	199	2	5	35	40	0	95	135	97.82	8.91	25-Sep-00
30-Jun-00	03-Jul-00	100	17	181	0	181	7	55	0	55	0	45	100	97.82	8.91	02-Oct-00
07-Jul-00	10-Jul-00	100	19	231	0	231	8	100	0	100	0	0	100	97.84	8.83	09-Oct-00
14-Jul-00	17-Jul-00	100	17	296	0	296	2	100	0	100	0	0	100	97.92	8.50	16-Oct-00
21-Jul-00	24-Jul-00	100	18	194	0	194	7	100	0	100	0	0	100	97.83	8.87	23-Oct-00
28-Jul-00	31-Jul-00	100	21	192	0	192	8	100	0	100	0	0	100	97.74	9.25	30-Oct-00
04-Aug-00	07-Aug-00	100	16	161	90	251	2	2	90	92	0	98	190	97.90	8.58	06-Nov-00
11-Aug-00	14-Aug-00	100	15	161	0	161	3	47	0	47	0	53	100	97.52	10.17	13-Nov-00

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
18-Aug-00	22-Aug-00	100	16	161	60	221	2	2	60	62	0	98	160	97.52	10.17	21-Nov-00
25-Aug-00	28-Aug-00	100	16	161	75	236	3	37	75	112	0	63	175	97.45	10.47	27-Nov-00
31-Aug-00	04-Sep-00	100	15	161	0	161	3	55	0	55	0	45	100	97.45	10.47	04-Dec-00
08-Sep-00	11-Sep-00	100	23	210	60	270	9	100	60	160	0	0	160	97.48	10.34	11-Dec-00
15-Sep-00	18-Sep-00	100	19	194	80	274	6	100	80	180	0	0	180	97.51	10.21	18-Dec-00
22-Sep-00	25-Sep-00	100	22	230	35	265	11	100	35	135	0	0	135	97.53	10.13	25-Dec-00
29-Sep-00	03-Oct-00	100	19	200	0	200	7	100	0	100	0	0	100	97.56	10.00	02-Jan-01
06-Oct-00	09-Oct-00	100	20	228	50	278	9	100	50	150	0	0	150	97.66	9.58	08-Jan-01
13-Oct-00	16-Oct-00	100	21	213	0	213	6	100	0	100	0	0	100	97.58	9.92	15-Jan-01
20-Oct-00	23-Oct-00	100	21	230	90	320	9	100	90	190	0	0	190	97.64	9.67	22-Jan-01
27-Oct-00	30-Oct-00	100	19	212	0	212	9	100	0	100	0	0	100	97.68	9.50	29-Jan-01
03-Nov-00	06-Nov-00	100	21	227	125	352	9	100	125	225	0	0	225	97.75	9.21	05-Feb-01
10-Nov-00	13-Nov-00	100	16	262	0	262	5	100	0	100	0	0	100	97.78	9.08	12-Feb-01
17-Nov-00	20-Nov-00	100	16	210	25	235	8	96	25	121	0	5	125	97.81	8.96	19-Feb-01
24-Nov-00	27-Nov-00	100	17	192	75	267	10	100	75	175	0	0	175	97.78	9.08	26-Feb-01
01-Dec-00	04-Dec-00	100	20	217	25	242	11	100	25	125	0	0	125	97.81	8.96	05-Mar-01
08-Dec-00	11-Dec-00	100	21	187	0	187	14	100	0	100	0	0	100	97.83	8.87	12-Mar-01
15-Dec-00	18-Dec-00	100	19	184	80	264	11	100	80	180	0	0	180	97.81	8.96	19-Mar-01
22-Dec-00	26-Dec-00	100	21	195	175	370	11	100	175	275	0	0	275	97.81	8.96	27-Mar-01
29-Dec-00	01-Jan-01	100	22	258	0	258	7	100	0	100	0	0	100	97.86	8.75	02-Apr-01
05-Jan-01	08-Jan-01	100	18	170	50	220	10	100	50	150	0	0	150	97.86	8.75	09-Apr-01
12-Jan-01	15-Jan-01	100	16	165	0	165	8	100	0	100	0	0	100	97.82	8.91	16-Apr-01
19-Jan-01	22-Jan-01	100	17	207	90	297	6	100	90	190	0	0	190	97.83	8.87	23-Apr-01
25-Jan-01	29-Jan-01	100	15	207	0	207	8	100	0	100	0	0	100	97.83	8.87	30-Apr-01
02-Feb-01	05-Feb-01	100	16	205	75	280	8	100	75	175	0	0	175	97.87	8.71	07-May-01
09-Feb-01	12-Feb-01	100	16	165	0	165	10	100	0	100	0	0	100	97.90	8.58	14-May-01
16-Feb-01	20-Feb-01	100	21	222	75	297	11	100	75	175	0	0	175	97.92	8.50	22-May-01
23-Feb-01	26-Feb-01	100	18	172	0	172	8	100	0	100	0	0	100	97.96	8.33	28-May-01
02-Mar-01	05-Mar-01	100	18	222	90	312	10	100	90	190	0	0	190	98.05	7.96	04-Jun-01
09-Mar-01	12-Mar-01	100	19	172	0	172	9	100	0	100	0	0	100	98.05	7.96	11-Jun-01
16-Mar-01	19-Mar-01	100	18	172	50	222	13	100	50	150	0	0	150	97.92	8.50	18-Jun-01
23-Mar-01	27-Mar-01	100	19	172	200	372	11	100	200	300	0	0	300	97.92	8.50	26-Jun-01

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001-02																
30-Mar-01	03-Apr-01	100	17	174	350	524	10	100	350	450	0	0	450	97.86	8.75	03-Jul-01
04-Apr-01	09-Apr-01	100	18	206	40	246	12	100	40	140	0	0	140	97.92	8.50	09-Jul-01
12-Apr-01	16-Apr-01	100	20	273	0	273	7	100	0	100	0	0	100	98.00	8.16	16-Jul-01
20-Apr-01	23-Apr-01	100	28	400	175	575	7	100	175	275	0	0	275	98.07	7.87	23-Jul-01
27-Apr-01	30-Apr-01	100	17	411	0	411	6	100	0	100	0	0	100	98.11	7.71	30-Jul-01
04-May-01	08-May-01	100	23	348	0	348	5	100	0	100	0	0	100	98.19	7.37	07-Aug-01
11-May-01	14-May-01	100	18	211	0	211	5	100	0	100	0	0	100	98.11	7.71	13-Aug-01
16-May-01	18-May-01	250	25	495	0	495	11	250	0	250	0	0	250	98.10	7.75	17-Aug-01
23-May-01	25-May-01	250	29	424	125	549	21	250	125	375	0	0	375	98.10	7.75	24-Aug-01
30-May-01	01-Jun-01	250	32	584	100	684	13	250	100	350	0	0	350	98.19	7.37	31-Aug-01
06-Jun-01	08-Jun-01	250	24	461	0	461	16	250	0	250	0	0	250	98.16	7.50	07-Sep-01
13-Jun-01	15-Jun-01	250	27	623	400	1023	13	250	400	650	0	0	650	98.22	7.25	14-Sep-01
20-Jun-01	22-Jun-01	250	28	570	75	645	14	250	75	325	0	0	325	98.25	7.12	21-Sep-01
27-Jun-01	29-Jun-01	250	26	513	400	913	17	250	400	650	0	0	650	98.26	7.08	28-Sep-01
04-Jul-01	06-Jul-01	250	22	505	350	855	14	250	350	600	0	0	600	98.27	7.04	05-Oct-01
11-Jul-01	13-Jul-01	250	23	481	400	881	16	250	400	650	0	0	650	98.27	7.04	12-Oct-01
18-Jul-01	20-Jul-01	250	24	453	0	453	11	250	0	250	0	0	250	98.25	7.12	19-Oct-01
25-Jul-01	27-Jul-01	250	24	468	200	668	13	250	200	450	0	0	450	98.26	7.08	26-Oct-01
01-Aug-01	03-Aug-01	250	21	718	0	718	9	250	0	250	0	0	250	98.28	7.00	02-Nov-01
08-Aug-01	10-Aug-01	250	22	615	100	715	8	250	100	350	0	0	350	98.29	6.96	09-Nov-01
14-Aug-01	17-Aug-01	250	26	613	0	613	12	250	0	250	0	0	250	98.31	6.88	16-Nov-01
20-Aug-01	24-Aug-01	250	23	515	50	565	16	250	50	300	0	0	300	98.31	6.88	23-Nov-01
29-Aug-01	31-Aug-01	250	25	470	350	820	14	250	350	600	0	0	600	98.32	6.83	30-Nov-01
05-Sep-01	07-Sep-01	250	24	755	150	905	13	250	150	400	0	0	400	98.32	6.83	07-Dec-01
12-Sep-01	14-Sep-01	250	20	479	0	479	16	250	0	250	0	0	250	98.28	7.00	14-Dec-01
19-Sep-01	21-Sep-01	250	23	424	550	974	16	250	550	800	0	0	800	98.23	7.21	21-Dec-01
26-Sep-01	28-Sep-01	250	27	522	175	697	14	250	175	425	0	0	425	98.28	7.00	28-Dec-01
03-Oct-01	05-Oct-01	250	30	543	75	618	17	250	75	325	0	0	325	98.31	6.88	04-Jan-02
10-Oct-01	12-Oct-01	250	31	488	650	1138	17	250	650	900	0	0	900	98.30	6.92	11-Jan-02
17-Oct-01	19-Oct-01	250	24	431	0	431	12	250	0	250	0	0	250	98.28	7.00	18-Jan-02
24-Oct-01	27-Oct-01	250	32	484	200	684	15	250	200	450	0	0	450	98.37	6.63	26-Jan-02
31-Oct-01	02-Nov-01	250	29	422	0	422	16	250	0	250	0	0	250	98.35	6.71	01-Feb-02
07-Nov-01	09-Nov-01	250	29	442	125	567	23	250	125	375	0	0	375	98.35	6.71	08-Feb-02

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
13-Nov-01	17-Nov-01	250	23	476	0	476	16	250	0	250	0	0	250	98.35	6.71	16-Feb-02
21-Nov-01	23-Nov-01	250	28	531	50	581	17	250	50	300	0	0	300	98.35	6.71	22-Feb-02
28-Nov-01	01-Dec-01	250	29	771	150	921	6	250	150	400	0	0	400	98.40	6.50	02-Mar-02
05-Dec-01	07-Dec-01	250	22	446	250	696	16	250	250	500	0	0	500	98.38	6.59	08-Mar-02
12-Dec-01	14-Dec-01	250	22	471	0	471	13	250	0	250	0	0	250	98.34	6.75	15-Mar-02
19-Dec-01	21-Dec-01	250	23	441	50	491	17	250	50	300	0	0	300	98.29	6.96	22-Mar-02
26-Dec-01	28-Dec-01	250	23	421	725	1146	14	250	725	975	0	0	975	98.22	7.25	29-Mar-02
02-Jan-02	04-Jan-02	250	25	546	125	671	11	250	125	375	0	0	375	98.29	6.96	05-Apr-02
09-Jan-02	11-Jan-02	250	25	528	300	828	12	250	300	550	0	0	550	98.32	6.83	12-Apr-02
16-Jan-02	18-Jan-02	250	28	630	200	830	12	250	200	450	0	0	450	98.35	6.71	19-Apr-02
23-Jan-02	25-Jan-02	250	25	743	150	893	8	250	150	400	0	0	400	98.38	6.59	26-Apr-02
30-Jan-02	01-Feb-02	250	27	764	0	764	10	250	0	250	0	0	250	98.39	6.55	03-May-02
06-Feb-02	08-Feb-02	250	29	1168	200	1368	9	250	200	450	0	0	450	98.44	6.34	10-May-02
13-Feb-02	15-Feb-02	250	28	676	100	776	9	250	100	350	0	0	350	98.46	6.26	17-May-02
20-Feb-02	22-Feb-02	250	29	696	100	796	9	250	100	350	0	0	350	98.46	6.26	24-May-02
27-Feb-02	01-Mar-02	250	26	697	126	823	10	250	126	376	0	0	376	98.47	6.22	31-May-02
06-Mar-02	08-Mar-02	250	27	724	100	824	9	250	100	350	0	0	350	98.50	6.09	07-Jun-02
13-Mar-02	15-Mar-02	250	27	677	100	777	8	250	100	350	0	0	350	98.51	6.05	14-Jun-02
20-Mar-02	22-Mar-02	250	22	682	0	682	6	250	0	250	0	0	250	98.51	6.05	21-Jun-02
27-Mar-02	30-Mar-02	250	25	659	250	909	6	250	250	500	0	0	500	98.49	6.13	29-Jun-02
2002-03																
03-Apr-02	05-Apr-02	250	30	815	150	965	14	250	150	400	0	0	400	98.53	5.97	05-Jul-02
10-Apr-02	12-Apr-02	250	30	1162	225	1387	13	250	225	475	0	0	475	98.56	5.84	12-Jul-02
17-Apr-02	19-Apr-02	250	26	629	0	629	11	250	0	250	0	0	250	98.57	5.80	19-Jul-02
24-Apr-02	26-Apr-02	250	27	587	200	787	16	250	200	450	0	0	450	98.53	5.97	26-Jul-02
30-Apr-02	03-May-02	250	27	444	75	519	20	250	75	325	0	0	325	98.49	6.13	02-Aug-02
08-May-02	10-May-02	250	29	443	150	593	20	250	150	400	0	0	400	98.43	6.38	09-Aug-02
15-May-02	17-May-02	250	23	409	0	409	16	250	0	250	0	0	250	98.28	7.00	16-Aug-02
22-May-02	24-May-02	250	31	848	100	948	18	250	100	350	0	0	350	98.29	6.96	23-Aug-02
29-May-02	31-May-02	250	30	988	125	1113	13	250	125	375	0	0	375	98.38	6.59	30-Aug-02
05-Jun-02	07-Jun-02	250	23	397	50	447	16	250	50	300	0	0	300	98.42	6.42	06-Sep-02
12-Jun-02	14-Jun-02	250	26	637	0	637	15	250	0	250	0	0	250	98.43	6.38	13-Sep-02
19-Jun-02	21-Jun-02	250	24	657	350	1007	14	250	350	600	0	0	600	98.44	6.34	20-Sep-02
26-Jun-02	28-Jun-02	250	22	585	0	585	12	250	0	250	0	0	250	98.49	6.13	27-Sep-02

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
03-Jul-02	05-Jul-02	250	30	582	500	1082	13	250	500	750	0	0	750	98.57	5.80	04-Oct-02
10-Jul-02	12-Jul-02	250	29	801	200	1001	16	250	200	450	0	0	450	98.59	5.72	11-Oct-02
17-Jul-02	19-Jul-02	250	23	463	0	463	13	250	0	250	0	0	250	98.56	5.84	18-Oct-02
24-Jul-02	26-Jul-02	250	24	655	225	880	17	250	225	475	0	0	475	98.56	5.84	25-Oct-02
31-Jul-02	02-Aug-02	250	29	807	75	882	16	250	75	325	0	0	325	98.57	5.80	01-Nov-02
07-Aug-02	09-Aug-02	250	26	757	100	857	18	250	100	350	0	0	350	98.57	5.80	08-Nov-02
14-Aug-02	16-Aug-02	250	27	487	0	487	17	250	0	250	0	0	250	98.57	5.80	15-Nov-02
21-Aug-02	23-Aug-02	250	25	447	150	597	19	250	150	400	0	0	400	98.57	5.80	22-Nov-02
28-Aug-02	30-Aug-02	250	21	431	100	531	14	250	100	350	0	0	350	98.58	5.76	29-Nov-02
04-Sep-02	06-Sep-02	250	26	753	0	753	10	250	0	250	0	0	250	98.60	5.68	06-Dec-02
11-Sep-02	13-Sep-02	250	22	390	0	390	12	250	0	250	0	0	250	98.59	5.72	13-Dec-02
18-Sep-02	20-Sep-02	250	24	440	0	440	16	250	0	250	0	0	250	98.58	5.76	20-Dec-02
25-Sep-02	27-Sep-02	250	26	715	450	1165	15	250	450	700	0	0	700	98.58	5.76	27-Dec-02
01-Oct-02	04-Oct-02	250	24	483	600	1083	19	250	600	850	0	0	850	98.58	5.76	03-Jan-03
09-Oct-02	11-Oct-02	250	25	513	200	713	22	250	200	450	0	0	450	98.58	5.76	10-Jan-03
16-Oct-02	18-Oct-02	250	24	804	100	904	12	250	100	350	0	0	350	98.59	5.72	17-Jan-03
23-Oct-02	25-Oct-02	250	22	445	225	670	14	250	225	475	0	0	475	98.59	5.72	24-Jan-03
30-Oct-02	01-Nov-02	250	25	663	75	738	14	250	75	325	0	0	325	98.64	5.52	31-Jan-03
06-Nov-02	08-Nov-02	250	24	398	0	398	15	250	0	250	0	0	250	98.64	5.52	07-Feb-03
13-Nov-02	15-Nov-02	250	21	506	0	506	16	250	0	250	0	0	250	98.64	5.52	14-Feb-03
20-Nov-02	22-Nov-02	250	29	853	150	1003	7	250	150	400	0	0	400	98.67	5.39	21-Feb-03
27-Nov-02	29-Nov-02	250	24	710	0	710	7	250	0	250	0	0	250	98.74	5.10	28-Feb-03
04-Dec-02	06-Dec-02	250	20	470	0	470	9	250	0	250	0	0	250	98.72	5.19	07-Mar-03
11-Dec-02	13-Dec-02	1000	66	3511	0	3511	39	1000	0	1000	0	0	1000	98.66	5.43	14-Mar-03
18-Dec-02	20-Dec-02	1000	41	2650	0	2650	25	1000	0	1000	0	0	1000	98.65	5.47	21-Mar-03
24-Dec-02	27-Dec-02	1000	47	2715	200	2915	21	1000	200	1200	0	0	1200	98.65	5.47	28-Mar-03
01-Jan-03	03-Jan-03	1000	49	3385	400	3785	33	1000	400	1400	0	0	1400	98.66	5.43	04-Apr-03
08-Jan-03	10-Jan-03	1000	43	1855	0	1855	30	1000	0	1000	0	0	1000	98.67	5.39	11-Apr-03
15-Jan-03	17-Jan-03	1000	36	1940	106	2046	21	1000	106	1106	0	0	1106	98.67	5.39	18-Apr-03
22-Jan-03	24-Jan-03	1000	35	2790	8	2798	20	1000	8	1008	0	0	1008	98.63	5.56	25-Apr-03
29-Jan-03	31-Jan-03	1000	41	1760	507	2267	32	1000	507	1507	0	0	1507	98.61	5.64	02-May-03
05-Feb-03	07-Feb-03	500	36	1740	0	1740	13	500	0	500	0	0	500	98.63	5.56	09-May-03
12-Feb-03	14-Feb-03	500	31	1175	0	1175	18	500	0	500	0	0	500	98.59	5.72	16-May-03
19-Feb-03	21-Feb-03	500	35	765	300	1065	25	500	300	800	0	0	800	98.57	5.80	23-May-03

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
26-Feb-03	28-Feb-03	500	33	845	100	945	2	35	100	135	0	0	135	98.57	5.80	30-May-03
05-Mar-03	07-Mar-03	500	27	915	0	915	14	500	0	500	0	0	500	98.62	5.60	06-Jun-03
12-Mar-03	15-Mar-03	500	33	990	17	1007	11	500	17	517	0	0	517	98.55	5.89	14-Jun-03
19-Mar-03	21-Mar-03	500	31	1220	0	1220	15	500	0	500	0	0	500	98.55	5.89	20-Jun-03
26-Mar-03	28-Mar-03	500	33	865	100	965	4	55	100	155	0	0	155	98.55	5.89	27-Jun-03
2003-04																
01-Apr-03	04-Apr-03	500	32	950	0	950	20	500	0	500	0	0	500	98.65	5.47	04-Jul-03
09-Apr-03	12-Apr-03	500	45	2000	350	2350	25	500	350	850	0	0	850	98.72	5.19	12-Jul-03
16-Apr-03	19-Apr-03	500	37	2110	0	2110	9	500	0	500	0	0	500	98.75	5.06	19-Jul-03
23-Apr-03	25-Apr-03	500	45	3370	6	3376	10	500	6	506	0	0	506	98.78	4.94	25-Jul-03
30-Apr-03	02-May-03	500	38	1885	8	1893	3	500	8	508	0	0	508	98.88	4.53	01-Aug-03
07-May-03	09-May-03	500	35	1190	7	1197	13	500	7	507	0	0	507	98.87	4.57	08-Aug-03
13-May-03	17-May-03	500	29	1205	0	1205	3	500	0	500	0	0	500	98.91	4.41	16-Aug-03
21-May-03	23-May-03	500	31	848	0	848	21	500	0	500	0	0	500	98.89	4.49	22-Aug-03
28-May-03	30-May-03	500	29	643	200	843	27	500	200	700	0	0	700	98.82	4.78	29-Aug-03
04-Jun-03	06-Jun-03	500	30	703	400	1103	24	500	400	900	0	0	900	98.79	4.90	05-Sep-03
11-Jun-03	13-Jun-03	500	41	768	0	768	29	500	0	500	0	0	500	98.77	4.98	12-Sep-03
18-Jun-03	20-Jun-03	500	44	1125	17	1142	27	500	17	517	0	0	517	98.77	4.98	19-Sep-03
25-Jun-03	27-Jun-03	500	40	1229	0	1229	16	500	0	500	0	0	500	98.78	4.94	26-Sep-03
02-Jul-03	04-Jul-03	500	31	778	0	778	25	500	0	500	0	0	500	98.76	5.02	03-Oct-03
09-Jul-03	11-Jul-03	500	40	2260	0	2260	10	500	0	500	0	0	500	98.78	4.94	10-Oct-03
16-Jul-03	18-Jul-03	500	32	1773	200	1973	7	500	200	700	0	0	700	98.80	4.86	17-Oct-03
23-Jul-03	25-Jul-03	500	29	1283	0	1283	18	500	0	500	0	0	500	98.82	4.78	24-Oct-03
30-Jul-03	01-Aug-03	500	38	1553	6	1559	15	500	6	506	0	0	506	98.83	4.74	31-Oct-03
06-Aug-03	08-Aug-03	1500	68	4633	8	4641	35	1500	8	1508	0	0	1508	98.78	4.94	07-Nov-03
13-Aug-03	16-Aug-03	1500	35	2175	7	2182	30	1500	7	1507	0	0	1507	98.78	4.94	15-Nov-03
20-Aug-03	22-Aug-03	1500	40	1957	0	1957	31	1500	0	1500	0	0	1500	98.77	4.98	21-Nov-03
27-Aug-03	29-Aug-03	1500	43	1618	200	1818	41	1500	200	1700	0	0	1700	98.83	4.74	28-Nov-03
03-Sep-03	05-Sep-03	1500	64	5245	0	5245	16	1500	0	1500	0	0	1500	98.85	4.65	05-Dec-03
10-Sep-03	12-Sep-03	1500	63	4873	100	4973	12	1500	100	1600	0	0	1600	98.86	4.61	12-Dec-03
17-Sep-03	19-Sep-03	1500	46	3285	0	3285	14	1500	0	1500	0	0	1500	98.87	4.57	19-Dec-03
24-Sep-03	26-Sep-03	1500	43	4058	17	4074	3	1500	17	1517	0	0	1517	98.87	4.57	26-Dec-03
01-Oct-03	03-Oct-03	500	24	730	0	730	16	500	0	500	0	0	500	98.89	4.49	02-Jan-04
08-Oct-03	10-Oct-03	500	38	1530	200	1730	18	500	200	700	0	0	700	98.90	4.45	09-Jan-04

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
15-Oct-03	17-Oct-03	500	43	1370	0	1370	27	500	0	500	0	0	500	98.91	4.41	16-Jan-04
22-Oct-03	24-Oct-03	500	29	695	0	695	23	500	0	500	0	0	500	98.82	4.78	23-Jan-04
29-Oct-03	31-Oct-03	500	43	1285	200	1485	18	500	200	700	0	0	700	98.78	4.94	30-Jan-04
05-Nov-03	07-Nov-03	500	49	2277	6	2283	16	500	6	506	0	0	506	98.90	4.45	06-Feb-04
12-Nov-03	14-Nov-03	500	33	1322	8	1330	13	500	8	508	0	0	508	98.91	4.41	13-Feb-04
19-Nov-03	21-Nov-03	500	36	1287	7	1294	21	500	7	507	0	0	507	98.92	4.37	20-Feb-04
25-Nov-03	28-Nov-03	500	36	1580	0	1580	11	500	0	500	0	0	500	98.95	4.24	27-Feb-04
03-Dec-03	05-Dec-03	500	38	1520	200	1720	13	500	200	700	0	0	700	98.96	4.20	05-Mar-04
10-Dec-03	12-Dec-03	500	34	1310	0	1310	16	500	0	500	0	0	500	98.96	4.20	12-Mar-04
17-Dec-03	19-Dec-03	500	40	1287	0	1287	13	500	0	500	0	0	500	98.96	4.20	19-Mar-04
24-Dec-03	26-Dec-03	500	32	1397	0	1397	7	500	0	500	0	0	500	98.97	4.16	26-Mar-04
31-Dec-03	02-Jan-04	500	28	737	17	754	20	500	17	517	0	0	517	98.95	4.24	02-Apr-04
07-Jan-04	09-Jan-04	500	35	892	0	892	17	500	0	500	0	0	500	98.95	4.24	09-Apr-04
14-Jan-04	16-Jan-04	500	32	945	0	945	14	500	0	500	0	0	500	98.95	4.24	16-Apr-04
21-Jan-04	23-Jan-04	500	32	1245	0	1245	5	500	0	500	0	0	500	98.95	4.24	23-Apr-04
28-Jan-04	30-Jan-04	500	30	945	0	945	14	500	0	500	0	0	500	98.93	4.33	30-Apr-04
04-Feb-04	06-Feb-04	500	41	1495	0	1495	8	500	0	500	0	0	500	98.93	4.33	07-May-04
11-Feb-04	13-Feb-04	500	33	1260	6	1266	16	500	6	506	0	0	506	98.92	4.37	14-May-04
17-Feb-04	20-Feb-04	500	27	1620	8	1628	13	500	8	508	0	0	508	98.91	4.41	21-May-04
25-Feb-04	27-Feb-04	500	39	1775	7	1781	20	500	7	507	0	0	507	98.91	4.41	28-May-04
03-Mar-04	05-Mar-04	500	46	1892	250	2142	11	500	250	750	0	0	750	98.94	4.29	04-Jun-04
10-Mar-04	12-Mar-04	500	34	1565	350	1915	13	500	350	850	0	0	850	98.96	4.20	11-Jun-04
17-Mar-04	19-Mar-04	500	40	1627	0	1627	21	500	0	500	0	0	500	98.95	4.24	18-Jun-04
24-Mar-04	26-Mar-04	500	36	1755	0	1755	17	500	0	500	0	0	500	98.95	4.24	25-Jun-04
2004-05																
31-Mar-04	02-Apr-04	500	29	1060	0	1060	18	500	0	500	0	0	500	98.92	4.37	02-Jul-04
07-Apr-04	10-Apr-04	2000	68	5809	17	5826	30	2000	17	2017	0	0	2017	98.92	4.37	10-Jul-04
13-Apr-04	16-Apr-04	2000	47	2204	100	2304	42	2000	100	2100	0	0	2100	98.91	4.41	16-Jul-04
21-Apr-04	23-Apr-04	2000	74	6156	0	6156	23	2000	0	2000	0	0	2000	98.92	4.37	23-Jul-04
28-Apr-04	30-Apr-04	2000	40	3085	0	3085	37	2000	0	2000	0	0	2000	98.91	4.41	30-Jul-04
05-May-04	07-May-04	2000	57	4443	0	4443	42	2000	0	2000	0	0	2000	98.91	4.41	06-Aug-04
12-May-04	14-May-04	2000	39	4510	150	4660	28	2000	150	2150	0	0	2150	98.91	4.41	13-Aug-04
19-May-04	21-May-04	2000	49	7050	257	7307	22	2000	257	2257	0	0	2257	98.92	4.37	20-Aug-04
26-May-04	28-May-04	2000	47	7458	8	7466	43	2000	8	2008	0	0	2008	98.91	4.41	27-Aug-04

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
02-Jun-04	04-Jun-04	2000	29	3305	257	3562	25	2000	257	2257	0	0	2257	98.91	4.41	03-Sep-04
09-Jun-04	11-Jun-04	2000	37	5304	450	5754	25	2000	450	2450	0	0	2450	98.90	4.45	10-Sep-04
16-Jun-04	18-Jun-04	2000	43	6698	0	6698	33	2000	0	2000	0	0	2000	98.89	4.49	17-Sep-04
23-Jun-04	25-Jun-04	2000	41	5554	0	5554	2	2000	0	2000	0	0	2000	98.90	4.45	24-Sep-04
30-Jun-04	02-Jul-04	2000	50	4023	0	4023	38	2000	0	2000	0	0	2000	98.89	4.49	01-Oct-04
07-Jul-04	09-Jul-04	2000	49	4733	0	4733	16	2000	0	2000	0	0	2000	98.90	4.45	08-Oct-04
14-Jul-04	16-Jul-04	2000	54	4658	18	4676	34	2000	18	2018	0	0	2018	98.89	4.49	15-Oct-04
21-Jul-04	23-Jul-04	2000	50	4953	0	4953	35	2000	0	2000	0	0	2000	98.89	4.49	22-Oct-04
28-Jul-04	30-Jul-04	2000	52	5965	0	5965	34	2000	0	2000	0	0	2000	98.89	4.49	29-Oct-04
04-Aug-04	06-Aug-04	2000	57	5973	0	5973	36	2000	0	2000	0	0	2000	98.89	4.49	05-Nov-04
11-Aug-04	13-Aug-04	2000	33	1163	380	1543	22	750	380	1130	0	0	1130	98.77	4.98	12-Nov-04
18-Aug-04	21-Aug-04	2000	75	3721	90	3811	47	2000	90	2090	0	0	2090	98.79	4.90	20-Nov-04
25-Aug-04	27-Aug-04	2000	87	7680	0	7680	13	2000	0	2000	0	0	2000	98.84	4.69	26-Nov-04
01-Sep-04	03-Sep-04	2000	58	5960	250	6210	28	2000	250	2250	0	0	2250	98.86	4.61	03-Dec-04
08-Sep-04	10-Sep-04	2000	59	5190	557	5747	35	2000	557	2557	0	0	2557	98.85	4.65	10-Dec-04
15-Sep-04	17-Sep-04	2000	70	3588	0	3588	12	705	0	705	0	0	705	98.83	4.74	17-Dec-04
22-Sep-04	24-Sep-04	2000	88	5353	0	5353	38	2000	0	2000	0	0	2000	98.79	4.90	24-Dec-04
29-Sep-04	01-Oct-04	2000	65	2391	0	2391	53	2000	0	2000	0	0	2000	98.76	5.02	31-Dec-04
06-Oct-04	08-Oct-04	2000	87	4067	0	4067	64	2000	0	2000	0	0	2000	98.75	5.06	07-Jan-05
12-Oct-04	15-Oct-04	2000	66	3653	400	4053	57	2000	400	2400	0	0	2400	98.73	5.15	14-Jan-05
20-Oct-04	23-Oct-04	2000	91	4404	18	4421	49	2000	18	2018	0	0	2018	98.72	5.19	22-Jan-05
27-Oct-04	29-Oct-04	2000	90	3709	0	3709	59	2000	0	2000	0	0	2000	98.68	5.37	28-Jan-05
03-Nov-04	05-Nov-04	2000	75	4781	0	4781	42	2000	0	2000	0	0	2000	98.66	5.45	04-Feb-05
10-Nov-04	13-Nov-04	500	43	1214	480	1694	29	500	480	980	0	0	980	98.63	5.57	12-Feb-05
17-Nov-04	19-Nov-04	500	48	1408	200	1608	14	500	200	700	0	0	700	98.62	5.61	18-Feb-05
24-Nov-04	27-Nov-04	500	47	2403	0	2403	4	500	0	500	0	0	500	98.70	5.28	26-Feb-05
01-Dec-04	03-Dec-04	500	49	2458	257	2715	15	500	257	757	0	0	757	98.73	5.16	04-Mar-05
08-Dec-04	10-Dec-04	2000	66	3591	950	4541	39	2000	950	2950	0	0	2950	98.73	5.16	11-Mar-05
15-Dec-04	17-Dec-04	2000	72	3206	7	3213	55	2000	7	2007	0	0	2007	98.67	5.41	18-Mar-05
22-Dec-04	24-Dec-04	2000	58	3547	0	3547	36	2000	0	2000	0	0	2000	98.65	5.49	25-Mar-05
29-Dec-04	31-Dec-04	2000	55	4715	0	4715	16	2000	0	2000	0	0	2000	98.67	5.41	01-Apr-05
05-Jan-05	07-Jan-05	2000	80	4978	0	4978	51	2000	0	2000	0	0	2000	98.71	5.24	08-Apr-05
12-Jan-05	14-Jan-05	2000	63	3402	0	3402	48	2000	0	2000	0	0	2000	98.69	5.32	15-Apr-05
19-Jan-05	22-Jan-05	2000	74	4782	0	4782	51	2000	0	2000	0	0	2000	98.68	5.37	23-Apr-05

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
25-Jan-05	28-Jan-05	2000	68	5970	18	5988	44	2000	18	2018	0	0	2018	98.69	5.32	29-Apr-05
02-Feb-05	04-Feb-05	2000	86	6938	0	6938	51	2000	0	2000	0	0	2000	98.71	5.24	06-May-05
09-Feb-05	11-Feb-05	2000	67	4536	0	4536	45	2000	0	2000	0	0	2000	98.71	5.24	13-May-05
16-Feb-05	18-Feb-05	2000	64	4377	200	4577	46	2000	200	2200	0	0	2200	98.70	5.28	20-May-05
23-Feb-05	25-Feb-05	2000	76	8095	0	8095	39	2000	0	2000	0	0	2000	98.71	5.24	27-May-05
02-Mar-05	04-Mar-05	2000	77	7085	350	7435	35	2000	350	2350	0	0	2350	98.72	5.20	03-Jun-05
09-Mar-05	11-Mar-05	2000	74	4727	987	5714	48	2000	987	2987	0	0	2987	98.72	5.20	10-Jun-05
16-Mar-05	18-Mar-05	2000	63	3877	5	3882	36	2000	5	2005	0	0	2005	98.72	5.20	17-Jun-05
22-Mar-05	24-Mar-05	2000	33	3200	232	3432	29	2000	232	2232	0	0	2232	98.68	5.37	23-Jun-05
2005-06																
30-Mar-05	02-Apr-05	2000	45	4223	125	4348	24	2000	125	2125	0	0	2125	98.69	5.32	02-Jul-05
06-Apr-05	08-Apr-05	2000	80	7676	400	8076	45	2000	400	2400	0	0	2400	98.70	5.28	08-Jul-05
13-Apr-05	15-Apr-05	2000	96	11172	300	11472	19	2000	300	2300	0	0	2300	98.73	5.16	15-Jul-05
20-Apr-05	23-Apr-05	2000	64	7020	400	7420	25	2000	400	2400	0	0	2400	98.74	5.12	23-Jul-05
27-Apr-05	29-Apr-05	2000	63	6334	0	6334	41	2000	0	2000	0	0	2000	98.74	5.12	29-Jul-05
04-May-05	06-May-05	2000	75	7437	18	7455	38	2000	18	2018	0	0	2018	98.72	5.20	05-Aug-05
11-May-05	13-May-05	2000	58	7668	0	7668	49	2000	0	2000	0	0	2000	98.72	5.20	12-Aug-05
18-May-05	20-May-05	2000	56	7723	1000	8723	8	2000	1000	3000	0	0	3000	98.73	5.16	19-Aug-05
25-May-05	27-May-05	2000	41	3538	0	3538	35	2000	0	2000	0	0	2000	98.72	5.20	26-Aug-05
01-Jun-05	03-Jun-05	2000	40	2499	363	2862	31	2000	363	2363	0	0	2363	98.72	5.20	02-Sep-05
08-Jun-05	10-Jun-05	2000	50	2959	912	3870	40	2000	912	2912	0	0	2912	98.71	5.24	09-Sep-05
15-Jun-05	17-Jun-05	2000	44	2375	107	2482	41	2000	107	2107	0	0	2107	98.69	5.32	16-Sep-05
22-Jun-05	24-Jun-05	2000	40	3570	266	3836	26	2000	266	2266	0	0	2266	98.69	5.32	23-Sep-05
29-Jun-05	02-Jul-05	2000	48	4030	782	4812	16	2000	782	2782	0	0	2782	98.68	5.37	01-Oct-05
06-Jul-05	08-Jul-05	2000	50	2236	400	2636	25	698	400	1098	0	0	1098	98.67	5.41	07-Oct-05
13-Jul-05	15-Jul-05	2000	39	1805	0	1805	16	837	0	837	0	0	837	98.65	5.49	14-Oct-05
20-Jul-05	22-Jul-05	2000	46	3239	0	3239	21	2000	0	2000	0	0	2000	98.65	5.49	21-Oct-05
27-Jul-05	Auction was cancelled due to heavy rains										0	0	0	0	0	
03-Aug-05	05-Aug-05	2000	58	6908	0	6908	23	2000	0	2000	0	0	2000	98.69	5.32	04-Nov-05
10-Aug-05	12-Aug-05	2000	53	6879	18	6898	20	2000	18	2018	0	0	2018	98.71	5.24	11-Nov-05
17-Aug-05	19-Aug-05	2000	61	6326	203	6529	27	2000	203	2203	0	0	2203	98.72	5.20	18-Nov-05
24-Aug-05	26-Aug-05	2000	56	6050	0	6050	14	2000	0	2000	0	0	2000	98.73	5.16	25-Nov-05
31-Aug-05	02-Sep-05	4000	79	10663	2863	13526	29	4000	2863	6863	0	0	6863	98.72	5.20	02-Dec-05
06-Sep-05	09-Sep-05	4000	65	8697	924	9621	22	4000	924	4924	0	0	4924	98.73	5.16	09-Dec-05

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
14-Sep-05	16-Sep-05	4000	48	7936	0	7936	4	4000	0	4000	0	0	4000	98.74	5.12	16-Dec-05
21-Sep-05	23-Sep-05	4000	38	5636	269	5905	25	4000	269	4269	0	0	4269	98.72	5.20	23-Dec-05
28-Sep-05	30-Sep-05	4000	46	2102	480	2582	43	2022	480	2502	0	0	2502	98.65	5.49	30-Dec-05
05-Oct-05	07-Oct-05	2000	65	3815	0	3815	30	2000	0	2000	0	0	2000	98.67	5.41	06-Jan-06
11-Oct-05	14-Oct-05	2000	50	2545	0	2545	44	2000	0	2000	0	0	2000	98.65	5.49	13-Jan-06
19-Oct-05	21-Oct-05	2000	65	3678	0	3678	43	2000	0	2000	0	0	2000	98.64	5.53	20-Jan-06
26-Oct-05	28-Oct-05	2000	67	3465	0	3465	44	2000	0	2000	0	0	2000	98.63	5.57	27-Jan-06
02-Nov-05	04-Nov-05	2000	59	2886	352	3237	54	2000	352	2352	0	0	2352	98.60	5.70	03-Feb-06
09-Nov-05	11-Nov-05	2000	55	2727	0	2727	11	500	0	500	0	0	500	98.57	5.82	10-Feb-06
16-Nov-05	18-Nov-05	500	52	1799	222	2021	26	500	222	722	0	0	722	98.57	5.82	17-Feb-06
23-Nov-05	25-Nov-05	500	47	2229	0	2229	19	500	0	500	0	0	500	98.59	5.74	24-Feb-06
30-Nov-05	02-Dec-05	500	44	2016	363	2379	19	500	363	863	0	0	863	98.59	5.74	03-Mar-06
07-Dec-05	09-Dec-05	500	39	2387	1231	3618	5	500	1231	1731	0	0	1731	98.61	5.65	10-Mar-06
14-Dec-05	16-Dec-05	500	40	1820	0	1820	10	500	0	500	0	0	500	98.58	5.78	17-Mar-06
21-Dec-05	23-Dec-05	500	43	922	3353	4275	28	500	3353	3853	0	0	3853	98.52	6.03	24-Mar-06
28-Dec-05	30-Dec-05	500	33	1017	200	1217	19	500	200	700	0	0	700	98.50	6.11	31-Mar-06
04-Jan-06	06-Jan-06	500	56	1993	0	1993	19	500	0	500	0	0	500	98.54	5.94	07-Apr-06
10-Jan-06	13-Jan-06	500	44	1283	7	1291	25	500	7	507	0	0	507	98.48	6.19	14-Apr-06
18-Jan-06	20-Jan-06	500	39	1534	10	1544	17	500	10	510	0	0	510	98.48	6.19	21-Apr-06
25-Jan-06	27-Jan-06	500	37	918	153	1071	24	500	153	653	0	0	653	98.36	6.69	28-Apr-06
01-Feb-06	03-Feb-06	500	50	2481	207	2688	11	500	207	707	0	0	707	98.39	6.56	05-May-06
08-Feb-06	10-Feb-06	500	36	1453	1	1455	11	500	1	501	0	0	501	98.39	6.56	12-May-06
15-Feb-06	17-Feb-06	500	43	1095	787	1883	24	500	787	1287	0	0	1287	98.36	6.69	19-May-06
22-Feb-06	24-Feb-06	500	37	1049	652	1701	23	500	652	1152	0	0	1152	98.36	6.69	26-May-06
01-Mar-06	03-Mar-06	500	39	1479	462	1941	24	500	462	962	0	0	962	98.36	6.69	02-Jun-06
08-Mar-06	10-Mar-06	500	43	1896	465	2361	18	500	465	965	0	0	965	98.37	6.65	09-Jun-06
14-Mar-06	16-Mar-06	500	55	1662	1205	2867	21	500	1205	1705	0	0	1705	98.38	6.60	15-Jun-06
22-Mar-06	24-Mar-06	500	50	2659	368	3027	9	500	368	868	0	0	868	98.40	6.52	23-Jun-06
29-Mar-06	31-Mar-06	500	61	2730	5500	8230	20	500	5500	6000	0	0	6000	98.50	6.11	30-Jun-06
2006-07																
05-Apr-06	07-Apr-06	500	42	3448	0	3448	3	500	0	500	0	0	500	98.58	5.78	07-Jul-06
12-Apr-06	15-Apr-06	500	51	3118	1608	4725	6	500	1608	2108	0	0	2108	98.65	5.49	15-Jul-06
19-Apr-06	21-Apr-06	500	43	2890	260	3150	9	500	260	760	0	0	760	98.67	5.41	21-Jul-06
26-Apr-06	28-Apr-06	500	34	1685	250	1935	14	500	250	750	0	0	750	98.67	5.41	28-Jul-06

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
03-May-06	05-May-06	2000	50	2749	1444	4193	40	2000	1444	3444	0	0	3444	98.59	5.74	04-Aug-06
10-May-06	12-May-06	2000	70	5792	641	6433	11	2000	641	2641	0	0	2641	98.61	5.65	11-Aug-06
17-May-06	19-May-06	2000	49	4950	519	5469	18	2000	519	2519	0	0	2519	98.61	5.65	18-Aug-06
24-May-06	26-May-06	2000	38	1281	6	1287	14	511	6	517	0	0	517	98.60	5.70	25-Aug-06
31-May-06	02-Jun-06	2000	55	4056	770	4826	13	856	770	1626	0	0	1626	98.59	5.74	01-Sep-06
07-Jun-06	09-Jun-06	2000	60	6325	800	7125	20	2000	800	2800	0	0	2800	98.59	5.74	08-Sep-06
14-Jun-06	16-Jun-06	2000	58	2213	257	2471	52	2000	257	2257	0	0	2257	98.48	6.19	15-Sep-06
21-Jun-06	23-Jun-06	2000	57	2314	1100	3414	12	582	1100	1682	0	0	1682	98.45	6.31	22-Sep-06
28-Jun-06	30-Jun-06	2000	54	2215	500	2715	9	575	500	1075	0	0	1075	98.44	6.36	29-Sep-06
05-Jul-06	07-Jul-06	2000	56	3516	0	3516	31	2000	0	2000	0	0	2000	98.43	6.40	06-Oct-06
12-Jul-06	14-Jul-06	2000	62	2886	500	3386	36	2000	500	2500	0	0	2500	98.43	6.40	13-Oct-06
19-Jul-06	21-Jul-06	2000	60	3909	750	4659	41	2000	750	2750	0	0	2750	98.42	6.44	20-Oct-06
26-Jul-06	28-Jul-06	2000	91	4251	2350	6601	30	806	2350	3156	0	0	3156	98.42	6.44	27-Oct-06
02-Aug-06	04-Aug-06	2000	79	4703	0	4703	63	2000	0	2000	0	0	2000	98.42	6.44	03-Nov-06
09-Aug-06	11-Aug-06	2000	65	5521	700	6221	18	2000	700	2700	0	0	2700	98.44	6.36	10-Nov-06
16-Aug-06	18-Aug-06	2000	73	3666	1510	5176	51	2000	1510	3510	0	0	3510	98.43	6.40	17-Nov-06
23-Aug-06	25-Aug-06	2000	55	3763	500	4263	22	2000	500	2500	0	0	2500	98.43	6.40	24-Nov-06
30-Aug-06	01-Sep-06	2000	44	2687	100	2787	32	2000	100	2100	0	0	2100	98.42	6.44	01-Dec-06
06-Sep-06	08-Sep-06	2000	41	3155	0	3155	23	2000	0	2000	0	0	2000	98.42	6.44	08-Dec-06
13-Sep-06	15-Sep-06	2000	52	2874	1165	4039	37	2000	1165	3165	0	0	3165	98.41	6.48	15-Dec-06
20-Sep-06	22-Sep-06	2000	45	2125	620	2745	25	860	620	1480	0	0	1480	98.40	6.52	22-Dec-06
27-Sep-06	29-Sep-06	2000	48	2645	1200	3845	42	2000	1200	3200	0	0	3200	98.38	6.60	29-Dec-06
04-Oct-06	06-Oct-06	2000	44	2886	2100	4986	26	2000	2100	4100	0	0	4100	98.38	6.60	05-Jan-07
11-Oct-06	13-Oct-06	2000	44	2510	0	2510	19	1070	0	1070	0	0	1070	98.38	6.60	12-Jan-07
18-Oct-06	20-Oct-06	2000	47	2586	600	3186	17	681	600	1281	0	0	1281	98.37	6.65	19-Jan-07
26-Oct-06	27-Oct-06	2000	36	2466	0	2466	5	651	0	651	0	0	651	98.37	6.65	26-Jan-07
01-Nov-06	03-Nov-06	2000	40	2567	2000	4567	7	602	2000	2602	0	0	2602	98.37	6.65	02-Feb-07
08-Nov-06	10-Nov-06	2000	44	3197	200	3397	16	989	200	1189	0	0	1189	98.37	6.65	09-Feb-07
15-Nov-06	17-Nov-06	2000	39	1671	2305	3976	11	621	2305	2926	0	0	2926	98.37	6.65	16-Feb-07
22-Nov-06	24-Nov-06	2000	43	3502	2750	6252	27	2000	2750	4750	0	0	4750	98.37	6.65	23-Feb-07
29-Nov-06	01-Dec-06	2000	42	2361	563	2924	32	2000	563	2563	0	0	2563	98.36	6.69	02-Mar-07
06-Dec-06	08-Dec-06	2000	48	4216	1500	5716	18	2000	1500	3500	0	0	3500	98.37	6.65	09-Mar-07
13-Dec-06	15-Dec-06	2000	41	1254	830	2084	34	1059	830	1889	0	0	1889	98.26	7.10	16-Mar-07
20-Dec-06	22-Dec-06	2000	50	2427	500	2927	17	757	500	1257	0	0	1257	98.26	7.10	23-Mar-07

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
27-Dec-06	29-Dec-06	2000	34	1650	2200	3850	12	630	2200	2830	0	0	2830	98.24	7.19	30-Mar-07
03-Jan-07	05-Jan-07	2000	52	2972	0	2972	36	2000	0	2000	0	0	2000	98.25	7.14	06-Apr-07
10-Jan-07	12-Jan-07	2000	49	2855	2000	4855	37	2000	2000	4000	0	0	4000	98.25	7.14	13-Apr-07
17-Jan-07	19-Jan-07	2000	40	1920	500	2420	17	931	500	1431	0	0	1431	98.25	7.14	20-Apr-07
24-Jan-07	27-Jan-07	2000	33	900	100	1000	23	520	100	620	0	0	620	98.19	7.39	28-Apr-07
31-Jan-07	02-Feb-07	2000	41	1515	0	1515	17	700	0	700	0	0	700	98.15	7.56	04-May-07
07-Feb-07	09-Feb-07	2000	89	4362	2000	6362	34	2000	2000	4000	0	0	4000	98.16	7.52	11-May-07
14-Feb-07	17-Feb-07	2000	71	2323	705	3028	63	2000	705	2705	0	0	2705	98.02	8.10	19-May-07
21-Feb-07	23-Feb-07	2000	132	7019	1900	8919	37	2000	1900	3900	0	0	3900	98.10	7.77	25-May-07
28-Feb-07	02-Mar-07	2000	106	6127	4250	10377	34	2000	4250	6250	0	0	6250	98.17	7.48	01-Jun-07
07-Mar-07	09-Mar-07	2000	78	2844	0	2844	65	2000	0	2000	0	0	2000	98.17	7.48	08-Jun-07
14-Mar-07	16-Mar-07	2000	102	4035	5001	9036	37	2000	5001	7001	0	0	7001	98.17	7.48	15-Jun-07
21-Mar-07	23-Mar-07	2000	121	5035	1800	6835	21	822	1800	2622	0	0	2622	98.05	7.98	22-Jun-07
28-Mar-07	30-Mar-07	2000	103	4705	6000	10705	55	2000	6000	8000	0	0	8000	98.05	7.98	29-Jun-07
2007-08																
04-Apr-07	07-Apr-07	2000	111	8612	1200	9812	15	2000	1200	3200	0	0	3200	98.06	7.94	07-Jul-07
11-Apr-07	13-Apr-07	2000	138	7215	500	7715	19	2000	500	2500	0	0	2500	98.20	7.35	13-Jul-07
18-Apr-07	20-Apr-07	2000	71	2714	1000	3714	31	709	1000	1709	0	0	1709	98.17	7.48	20-Jul-07
25-Apr-07	27-Apr-07	2000	96	4417	100	4517	36	2000	100	2100	0	0	2100	98.20	7.35	27-Jul-07
03-May-07	04-May-07	2000	54	2501	0	2501	45	2000	0	2000	0	0	2000	98.12	7.69	03-Aug-07
09-May-07	11-May-07	2000	75	4795	0	4795	47	2000	0	2000	0	0	2000	98.14	7.60	10-Aug-07
16-May-07	18-May-07	2000	74	4354	1403	5757	39	2000	1403	3403	0	0	3403	98.13	7.64	17-Aug-07
23-May-07	25-May-07	2000	71	5325	1551	6876	50	2000	1551	3551	0	0	3551	98.13	7.64	24-Aug-07
30-May-07	01-Jun-07	2000	103	6333	1350	7683	60	2000	1350	3350	0	0	3350	98.19	7.39	31-Aug-07
06-Jun-07	08-Jun-07	3500	148	9987	5993	15980	34	3500	5993	9493	0	0	9493	98.23	7.23	07-Sep-07
11-Jun-07	13-Jun-07	3000	119	6492	0	6492	88	3000	0	3000	0	0	3000	98.11	7.73	12-Sep-07
13-Jun-07	15-Jun-07	3500	119	9998	1600	11598	47	3500	1600	5100	0	0	5100	98.10	7.77	14-Sep-07
20-Jun-07	22-Jun-07	3500	170	13943	11450	25393	29	3500	11450	14950	0	0	14950	98.24	7.19	21-Sep-07
25-Jun-07	27-Jun-07	5000	190	18850	0	18850	32	5000	0	5000	0	0	5000	98.25	7.14	26-Sep-07
27-Jun-07	29-Jun-07	3500	143	11682	1100	12782	52	3500	1100	4600	0	0	4600	98.19	7.39	28-Sep-07
04-Jul-07	06-Jul-07	500	106	6246	7100	13346	22	500	7100	7600	0	0	7600	98.48	6.19	05-Oct-07
11-Jul-07	13-Jul-07	2000	133	7253	250	7503	36	2000	250	2250	0	0	2250	98.74	5.12	12-Oct-07
18-Jul-07	20-Jul-07	2000	101	9177	500	9677	15	2000	500	2500	0	0	2500	98.89	4.50	19-Oct-07
25-Jul-07	27-Jul-07	2000	78	6468	0	6468	32	2000	0	2000	0	0	2000	98.90	4.46	26-Oct-07

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received			Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity	
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)					(On RBI)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01-Aug-07	03-Aug-07	2000	97	4932	200	5132	56	2000	200	2200	0	0	2200	98.41	6.48	02-Nov-07
08-Aug-07	10-Aug-07	2000	86	4295	2500	6795	29	2000	2500	4500	0	0	4500	98.39	6.56	09-Nov-07
14-Aug-07	17-Aug-07	2000	94	3450	303	3753	61	2000	303	2303	0	0	2303	98.35	6.73	16-Nov-07
22-Aug-07	24-Aug-07	2000	82	3991	2050	6041	14	2000	2050	4050	0	0	4050	98.33	6.81	23-Nov-07
29-Aug-07	31-Aug-07	3500	104	7553	550	8103	26	3500	550	4050	0	0	4050	98.26	7.10	30-Nov-07
05-Sep-07	07-Sep-07	3500	103	7985	2100	10085	52	3500	2100	5600	0	0	5600	98.27	7.06	07-Dec-07
12-Sep-07	14-Sep-07	3500	110	8871	4300	13171	53	3500	4300	7800	0	0	7800	98.26	7.10	14-Dec-07
19-Sep-07	21-Sep-07	3500	88	7838	7100	14938	33	3500	7100	10600	0	0	10600	98.29	6.98	21-Dec-07
26-Sep-07	28-Sep-07	3500	82	4255	1000	5255	69	3500	1000	4500	0	0	4500	98.24	7.19	28-Dec-07
03-Oct-07	05-Oct-07	3500	94	5383	4000	9383	80	3500	4000	7500	0	0	7500	98.25	7.14	04-Jan-08
10-Oct-07	12-Oct-07	3500	117	13193	1200	14393	32	3500	1200	4700	0	0	4700	98.29	6.98	11-Jan-08
17-Oct-07	19-Oct-07	3500	122	7673	1100	8773	68	3500	1100	4600	0	0	4600	98.26	7.10	18-Jan-08
24-Oct-07	26-Oct-07	3500	110	7803	100	7903	60	3500	100	3600	0	0	3600	98.28	7.02	25-Jan-08
31-Oct-07	02-Nov-07	3500	89	3702	381	4083	31	500	381	881	0	0	881	98.21	7.31	01-Feb-08
07-Nov-07	08-Nov-07	3500	98	7155	600	7755	3	500	600	1100	0	0	1100	98.21	7.31	07-Feb-08
14-Nov-07	16-Nov-07	3500	80	6861	203	7064	49	3500	203	3703	0	0	3703	98.16	7.52	15-Feb-08
21-Nov-07	23-Nov-07	2000	69	2438	970	3408	15	500	970	1470	0	0	1470	98.16	7.52	22-Feb-08
28-Nov-07	30-Nov-07	2000	70	2619	994	3613	13	500	994	1494	0	0	1494	98.16	7.52	29-Feb-08
05-Dec-07	07-Dec-07	2000	63	2609	2400	5009	33	1500	2400	3900	0	0	3900	98.16	7.52	07-Mar-08
12-Dec-07	14-Dec-07	500	52	2482	1800	4282	10	500	1800	2300	0	0	2300	98.18	7.44	14-Mar-08
19-Dec-07	20-Dec-07	500	54	3180	7300	10480	9	500	7300	7800	0	0	7800	98.20	7.35	20-Mar-08
26-Dec-07	28-Dec-07	500	55	2510	950	3460	16	500	950	1450	0	0	1450	98.20	7.35	28-Mar-08
02-Jan-08	04-Jan-08	500	71	3411	1000	4411	7	500	1000	1500	0	0	1500	98.28	7.02	04-Apr-08
09-Jan-08	11-Jan-08	3500	77	6274	3500	9774	40	3500	3500	7000	0	0	7000	98.28	7.02	11-Apr-08
16-Jan-08	18-Jan-08	3500	75	3674	200	3874	64	3000	200	3200	0	0	3200	98.26	7.10	18-Apr-08
23-Jan-08	25-Jan-08	3500	61	2974	3000	5974	54	2589	3000	5589	0	0	5589	98.24	7.19	25-Apr-08
30-Jan-08	01-Feb-08	2000	50	1617	883	2500	26	500	883	1383	0	0	1383	98.22	7.27	02-May-08
06-Feb-08	08-Feb-08	2000	66	2540	2300	4840	58	2000	2300	4300	0	0	4300	98.22	7.27	09-May-08
13-Feb-08	15-Feb-08	2500	70	2488	703	3191	29	1043	703	1746	0	0	1746	98.22	7.27	16-May-08
20-Feb-08	22-Feb-08	500	51	2111	1350	3461	11	500	1350	1850	0	0	1850	98.19	7.39	23-May-08
27-Feb-08	29-Feb-08	500	58	1733	749	2482	28	500	749	1249	0	0	1249	98.18	7.44	30-May-08
05-Mar-08	07-Mar-08	500	65	2418	2200	4618	31	500	2200	2700	0	0	2700	98.19	7.39	06-Jun-08
12-Mar-08	14-Mar-08	500	64	2121	200	2321	23	500	200	700	0	0	700	98.19	7.39	13-Jun-08
19-Mar-08	24-Mar-08	500	55	1574	700	2274	14	500	700	1200	0	0	1200	98.21	7.31	23-Jun-08
26-Mar-08	28-Mar-08	500	62	1833	7040	8873	9	500	7040	7540	0	0	7540	98.23	7.23	27-Jun-08

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2008-09																
02-Apr-08	04-Apr-08	500	49	2633	4500	7133	3	500	4500	5000	0	0	5000	98.30	6.94	04-Jul-08
09-Apr-08	11-Apr-08	6000	135	8076	2422	10498	113	6000	2422	8422	0	0	8422	98.23	7.23	11-Jul-08
16-Apr-08	17-Apr-08	5500	117	7193	0	7193	56	3000	0	3000	0	0	3000	98.18	7.44	17-Jul-08
23-Apr-08	25-Apr-08	2500	106	6747	500	7247	40	2500	500	3000	0	0	3000	98.18	7.44	25-Jul-08
30-Apr-08	02-May-08	3000	111	7695	0	7695	52	3000	0	3000	0	0	3000	98.20	7.35	01-Aug-08
07-May-08	09-May-08	3000	132	8457	2636	11093	76	3000	2636	5636	0	0	5636	98.21	7.31	08-Aug-08
14-May-08	16-May-08	3500	115	8527	251	8778	67	3500	251	3751	0	0	3751	98.19	7.39	15-Aug-08
21-May-08	23-May-08	3000	91	7920	4000	11920	52	3000	4000	7000	0	0	7000	98.17	7.48	22-Aug-08
28-May-08	30-May-08	500	43	1883	503	2386	23	500	503	1003	0	0	1003	98.17	7.48	29-Aug-08
04-Jun-08	06-Jun-08	3000	82	5569	4427	9996	67	3000	4427	7427	0	0	7427	98.15	7.56	05-Sep-08
11-Jun-08	13-Jun-08	3000	75	5211	1450	6661	50	3000	1450	4450	0	0	4450	98.12	7.69	12-Sep-08
18-Jun-08	20-Jun-08	2000	80	4164	715	4880	55	2000	715	2715	0	0	2715	98.03	8.06	19-Sep-08
25-Jun-08	27-Jun-08	500	60	2069	5300	7369	9	500	5300	5800	0	0	5800	97.87	8.73	26-Sep-08
02-Jul-08	04-Jul-08	500	68	2131	750	2881	10	500	750	1250	0	0	1250	97.85	8.81	03-Oct-08
09-Jul-08	11-Jul-08	3500	118	6509	4100	10609	26	500	4100	4600	0	0	4600	97.80	9.02	10-Oct-08
16-Jul-08	18-Jul-08	3000	130	8220	2250	10470	66	3000	2250	5250	0	0	5250	97.78	9.11	17-Oct-08
23-Jul-08	25-Jul-08	3000	115	6686	750	7436	43	3000	750	3750	0	0	3750	97.79	9.06	24-Oct-08
30-Jul-08	01-Aug-08	3000	132	9275	800	10075	62	3000	800	3800	0	0	3800	97.72	9.36	31-Oct-08
06-Aug-08	08-Aug-08	3000	128	7894	2639	10533	78	3000	2638	5638	0	0	5638	97.75	9.23	07-Nov-08
13-Aug-08	14-Aug-08	3000	116	9178	2150	11328	56	3000	2150	5150	0	0	5150	97.77	9.15	13-Nov-08
20-Aug-08	22-Aug-08	3000	101	8779	2000	10779	21	3000	2000	5000	0	0	5000	97.77	9.15	21-Nov-08
27-Aug-08	29-Aug-08	2000	83	6722	1608	8330	32	2000	1608	3608	0	0	3608	97.79	9.06	28-Nov-08
02-Sep-08	05-Sep-08	5000	110	11692	1000	12692	58	5000	1000	6000	0	0	6000	97.80	9.02	05-Dec-08
10-Sep-08	12-Sep-08	5000	154	13639	4836	18475	65	5000	4836	9836	0	0	9836	97.87	8.73	12-Dec-08
17-Sep-08	19-Sep-08	5000	140	10967	573	11541	68	5000	573	5573	0	0	5573	97.89	8.65	19-Dec-08
24-Sep-08	26-Sep-08	500	58	2493	4	2497	16	500	4	504	0	0	504	97.91	8.56	26-Dec-08
01-Oct-08	03-Oct-08	5000	109	7752	500	8252	10	500	500	1000	0	0	1000	97.84	8.86	02-Jan-09
08-Oct-08	10-Oct-08	5000	147	9520	500	10020	94	5000	500	5500	0	0	5500	97.93	8.48	09-Jan-09
15-Oct-08	17-Oct-08	5000	138	9104	2000	11104	91	5000	2000	7000	0	0	7000	97.88	8.69	16-Jan-09
22-Oct-08	24-Oct-08	5000	169	13427	1000	14427	29	5000	1000	6000	0	0	6000	98.24	7.19	23-Jan-09
29-Oct-08	31-Oct-08	5000	158	8835	1400	10235	106	5000	1400	6400	0	0	6400	98.18	7.44	30-Jan-09
05-Nov-08	07-Nov-08	5000	123	12733	141	12874	62	5000	141	5141	0	0	5141	98.19	7.39	06-Feb-09
12-Nov-08	14-Nov-08	5000	133	8873	753	9626	89	5000	753	5753	0	0	5753	98.20	7.35	13-Feb-09

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
19-Nov-08	21-Nov-08	5000	136	14843	1762	16605	85	5000	1762	6762	0	0	6762	98.21	7.31	20-Feb-09
26-Nov-08	28-Nov-08	5000	157	11618	1314	12932	70	5000	1314	6314	0	0	6314	98.25	7.14	27-Feb-09
03-Dec-08	05-Dec-08	3000	179	15190	150	15340	20	3000	150	3150	0	0	3150	98.38	6.60	06-Mar-09
10-Dec-08	12-Dec-08	5000	183	15177	5275	20452	114	5000	5275	10275	0	0	10275	98.61	5.65	13-Mar-09
17-Dec-08	19-Dec-08	5000	164	13298	932	14230	47	5000	932	5932	0	0	5932	98.66	5.45	20-Mar-09
24-Dec-08	26-Dec-08	500	72	5341	119	5460	8	500	119	619	0	0	619	98.76	5.04	27-Mar-09
31-Dec-08	02-Jan-09	500	85	6797	0	6797	8	500	0	500	0	0	500	98.84	4.71	03-Apr-09
07-Jan-09	09-Jan-09	8000	194	23149	0	23149	21	8000	0	8000	0	0	8000	98.84	4.71	10-Apr-09
14-Jan-09	16-Jan-09	8000	156	18212	1	18213	73	8000	1	8001	0	0	8001	98.87	4.58	17-Apr-09
21-Jan-09	23-Jan-09	8000	143	18887	0	18887	66	8000	0	8000	0	0	8000	98.85	4.67	24-Apr-09
28-Jan-09	30-Jan-09	8000	153	13499	1	13499	107	8000	1	8001	0	0	8001	98.82	4.79	01-May-09
04-Feb-09	06-Feb-09	8000	157	16458	544	17002	81	8000	544	8544	0	0	8544	98.81	4.83	08-May-09
11-Feb-09	13-Feb-09	5000	134	16068	1	16068	72	5000	1	5001	0	0	5001	98.82	4.79	15-May-09
18-Feb-09	21-Feb-09	5000	131	15552	2	15554	37	5000	2	5002	0	0	5002	98.83	4.75	23-May-09
25-Feb-09	27-Feb-09	5000	107	14374	0	14374	46	5000	0	5000	0	0	5000	98.83	4.75	29-May-09
04-Mar-09	06-Mar-09	4500	111	16008	0	16009	41	4500	0	4500	0	0	4500	98.85	4.67	05-Jun-09
12-Mar-09	13-Mar-09	5000	99	8467	0	8467	66	5000	0	5000	0	0	5000	98.87	4.58	12-Jun-09
18-Mar-09	20-Mar-09	5000	136	12742	0	12742	58	5000	0	5000	0	0	5000	98.80	4.87	19-Jun-09
25-Mar-09	26-Mar-09	5000	123	13052	0	13052	50	5000	0	5000	0	0	5000	98.78	4.95	25-Jun-09
2009-10																
02-Apr-09	06-Apr-09	500	51	1974	5000	6974	17	500	5000	5500	0	0	5500	98.89	4.50	06-Jul-09
08-Apr-09	09-Apr-09	8000	183	25567	0	25567	60	8000	0	8000	0	0	8000	98.99	4.09	09-Jul-09
15-Apr-09	17-Apr-09	8000	135	22989	0	22989	53	8000	0	8000	0	0	8000	99.06	3.81	17-Jul-09
22-Apr-09	24-Apr-09	8000	137	26201	0	26201	72	8000	0	8000	0	0	8000	99.17	3.36	24-Jul-09
28-Apr-09	29-Apr-09	8000	99	22554	0	22554	48	8000	0	8000	0	0	8000	99.18	3.32	29-Jul-09
06-May-09	08-May-09	8000	124	30164	0	30164	49	8000	0	8000	0	0	8000	99.22	3.15	07-Aug-09
13-May-09	15-May-09	5000	85	17295	0	17295	58	5000	0	5000	0	0	5000	99.19	3.28	14-Aug-09
20-May-09	22-May-09	5000	72	14652	0	14652	35	5000	0	5000	0	0	5000	99.19	3.28	21-Aug-09
27-May-09	29-May-09	5000	71	12755	0	12755	41	5000	0	5000	0	0	5000	99.18	3.32	28-Aug-09
03-Jun-09	05-Jun-09	4500	74	12343	0	12343	39	4500	0	4500	0	0	4500	99.17	3.36	04-Sep-09
10-Jun-09	12-Jun-09	5000	77	15594	0	15594	22	5000	0	5000	0	0	5000	99.17	3.36	11-Sep-09
17-Jun-09	19-Jun-09	5000	81	20013	0	20013	42	5000	0	5000	0	0	5000	99.17	3.36	18-Sep-09
24-Jun-09	26-Jun-09	5000	61	18082	0	18082	19	5000	0	5000	0	0	5000	99.18	3.32	25-Sep-09
01-Jul-09	03-Jul-09	2000	44	12557	0	12557	1	2000	0	2000	0	0	2000	99.23	3.11	02-Oct-09

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
08-Jul-09	10-Jul-09	8000	82	25695	0	25695	37	8000	0	8000	0	0	8000	99.20	3.23	09-Oct-09
15-Jul-09	17-Jul-09	8000	77	24462	0	24462	61	8000	0	8000	0	0	8000	99.19	3.28	16-Oct-09
22-Jul-09	24-Jul-09	8000	68	29288	0	29288	41	8000	0	8000	0	0	8000	99.19	3.28	23-Oct-09
29-Jul-09	31-Jul-09	8000	61	26943	0	26943	19	8000	0	8000	0	0	8000	99.20	3.23	30-Oct-09
05-Aug-09	07-Aug-09	8000	63	21896	0	21896	29	8000	0	8000	0	0	8000	99.19	3.28	06-Nov-09
12-Aug-09	14-Aug-09	5000	81	12681	0	12681	55	5000	0	5000	0	0	5000	99.17	3.36	13-Nov-09
18-Aug-09	21-Aug-09	5000	62	17016	0	17016	29	5000	0	5000	0	0	5000	99.17	3.36	20-Nov-09
26-Aug-09	28-Aug-09	5000	72	17504	0	17504	55	5000	0	5000	0	0	5000	99.16	3.40	27-Nov-09
02-Sep-09	04-Sep-09	4500	72	15259	0	15259	33	4500	0	4500	0	0	4500	99.16	3.40	04-Dec-09
09-Sep-09	11-Sep-09	5000	69	18113	0	18113	18	5000	0	5000	0	0	5000	99.16	3.40	11-Dec-09
16-Sep-09	18-Sep-09	5000	55	15635	0	15635	22	5000	0	5000	0	0	5000	99.16	3.40	18-Dec-09
23-Sep-09	25-Sep-09	5000	55	14990	0	14990	22	5000	0	5000	0	0	5000	99.16	3.40	25-Dec-09
29-Sep-09	01-Oct-09	2000	45	10375	0	10375	6	2000	0	2000	0	0	2000	99.22	3.15	31-Dec-09
07-Oct-09	09-Oct-09	7000	92	24495	0	24495	21	7000	0	7000	0	0	7000	99.20	3.23	08-Jan-10
14-Oct-09	16-Oct-09	7000	74	19518	0	19518	23	7000	0	7000	0	0	7000	99.20	3.23	15-Jan-10
21-Oct-09	23-Oct-09	7000	62	23751	0	23751	22	7000	0	7000	0	0	7000	99.20	3.23	22-Jan-10
28-Oct-09	30-Oct-09	7000	52	20387	0	20387	28	7000	0	7000	0	0	7000	99.20	3.23	29-Jan-10
04-Nov-09	06-Nov-09	7000	56	21454	0	21454	42	7000	0	7000	0	0	7000	99.19	3.28	05-Feb-10
11-Nov-09	13-Nov-09	5000	45	22125	0	22125	34	5000	0	5000	0	0	5000	99.19	3.28	12-Feb-10
18-Nov-09	20-Nov-09	5000	46	18221	0	18221	32	5000	0	5000	0	0	5000	99.19	3.28	19-Feb-10
25-Nov-09	27-Nov-09	5000	47	14393	0	14393	27	5000	0	5000	0	0	5000	99.19	3.28	26-Feb-10
02-Dec-09	04-Dec-09	4500	55	13928	0	13928	25	4500	0	4500	0	0	4500	99.18	3.32	05-Mar-10
09-Dec-09	11-Dec-09	5000	59	14575	0	14575	24	5000	0	5000	0	0	5000	99.16	3.40	12-Mar-10
16-Dec-09	18-Dec-09	5000	78	12201	0	12201	36	5000	0	5000	0	0	5000	99.09	3.68	19-Mar-10
23-Dec-09	24-Dec-09	5000	62	13268	0	13268	25	5000	0	5000	0	0	5000	99.07	3.77	25-Mar-10
30-Dec-09	01-Jan-10	2000	50	8954	0	8954	12	2000	0	2000	0	0	2000	99.09	3.68	02-Apr-10
06-Jan-10	08-Jan-10	7000	95	14967	0	14967	67	7000	0	7000	0	0	7000	99.09	3.38	09-Apr-10
13-Jan-10	15-Jan-10	7000	82	13273	0	13273	59	7000	0	7000	0	0	7000	99.06	3.81	16-Apr-10
20-Jan-10	22-Jan-10	7000	86	10921	2	10923	70	7000	2	7002	0	0	7002	99.03	3.93	23-Apr-10
27-Jan-10	29-Jan-10	7000	94	16092	1	16092	66	7000	1	7001	0	0	7001	99.01	4.01	30-Apr-10
03-Feb-10	05-Feb-10	7000	91	13316	0	13316	66	7000	0	7000	0	0	7000	98.99	4.09	07-May-10
10-Feb-10	11-Feb-10	5000	94	11366	0	11366	51	5000	0	5000	0	0	5000	98.99	4.09	13-May-10
17-Feb-10	19-Feb-10	5000	90	9729	0	9729	70	5000	0	5000	0	0	5000	98.98	4.13	21-May-10
24-Feb-10	26-Feb-10	5000	64	11290	1	11290	31	5000	1	5001	0	0	5001	98.98	4.13	28-May-10

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
03-Mar-10	05-Mar-10	4500	75	7740	0	7740	52	4500	0	4500	0	0	4500	98.96	4.22	04-Jun-10
10-Mar-10	12-Mar-10	5000	59	7683	0	7683	51	5000	0	5000	0	0	5000	98.93	4.34	11-Jun-10
17-Mar-10	19-Mar-10	5000	85	15755	0	15755	44	5000	0	5000	0	0	5000	98.91	4.42	18-Jun-10
23-Mar-10	26-Mar-10	5000	96	17770	0	17770	37	5000	0	5000	0	0	5000	98.91	4.42	25-Jun-10
30-Mar-10	31-Mar-10	2000	53	4911	0	4911	16	2000	0	2000	0	0	2000	98.92	4.38	30-Jun-10
2010-11																
07-Apr-10	09-Apr-10	7000	128	27842	0	27842	41	7000	0	7000	0	0	7000	99.02	3.97	09-Jul-10
13-Apr-10	16-Apr-10	7000	95	15857	0	15857	71	7000	0	7000	0	0	7000	98.95	4.26	16-Jul-10
21-Apr-10	23-Apr-10	7000	116	21966	0	21966	29	7000	0	7000	0	0	7000	98.97	4.17	23-Jul-10
28-Apr-10	30-Apr-10	7000	95	21055	0	21055	67	7000	0	7000	0	0	7000	98.97	4.17	30-Jul-10
05-May-10	07-May-10	7000	103	26196	0	26196	67	7000	0	7000	0	0	7000	98.98	4.13	06-Aug-10
12-May-10	14-May-10	7000	89	18196	0	18196	47	7000	0	7000	0	0	7000	98.97	4.17	13-Aug-10
19-May-10	21-May-10	7000	73	15337	0	15337	44	7000	0	7000	0	0	7000	98.96	4.22	20-Aug-10
26-May-10	28-May-10	7000	92	11381	0	11381	72	7000	0	7000	0	0	7000	98.76	5.04	27-Aug-10
02-Jun-10	04-Jun-10	2000	92	8244	0	8244	36	2000	0	2000	0	0	2000	98.72	5.20	03-Sep-10
09-Jun-10	11-Jun-10	2000	68	4931	0	4931	29	2000	0	2000	0	0	2000	98.71	5.24	10-Sep-10
16-Jun-10	18-Jun-10	2000	66	6442	500	6942	35	2000	500	2500	0	0	2500	98.68	5.37	17-Sep-10
23-Jun-10	25-Jun-10	2000	79	8671	500	9171	40	2000	500	2500	0	0	2500	98.68	5.37	24-Sep-10
30-Jun-10	02-Jul-10	2000	68	7854	500	8354	8	2000	500	2500	0	0	2500	98.70	5.28	01-Oct-10
07-Jul-10	09-Jul-10	2000	81	8361	500	8861	24	2000	500	2500	0	0	2500	98.68	5.37	08-Oct-10
14-Jul-10	16-Jul-10	2000	63	5500	500	6000	31	2000	500	2500	0	0	2500	98.67	5.41	15-Oct-10
21-Jul-10	23-Jul-10	2000	81	5521	500	6021	50	2000	500	2500	0	0	2500	98.59	5.74	22-Oct-10
28-Jul-10	30-Jul-10	2000	92	9511	854	10365	7	2000	854	2854	0	0	2854	98.59	5.74	29-Oct-10
04-Aug-10	06-Aug-10	7000	111	15564	2875	18439	77	7000	2875	9875	0	0	9875	98.53	5.98	05-Nov-10
11-Aug-10	13-Aug-10	7000	122	12872	550	13422	91	7000	550	7550	0	0	7550	98.49	6.15	12-Nov-10
18-Aug-10	20-Aug-10	7000	99	13209	1000	14209	67	7000	1000	8000	0	0	8000	98.46	6.27	19-Nov-10
25-Aug-10	27-Aug-10	7000	97	18258	1000	19258	38	7000	1000	8000	0	0	8000	98.48	6.19	26-Nov-10
01-Sep-10	03-Sep-10	2000	77	6431	500	6931	32	2000	500	2500	0	0	2500	98.51	6.07	03-Dec-10
08-Sep-10	09-Sep-10	2000	74	6031	500	6531	29	2000	500	2500	0	0	2500	98.52	6.03	09-Dec-10
15-Sep-10	17-Sep-10	2000	72	5501	500	6001	43	2000	500	2500	0	0	2500	98.49	6.15	17-Dec-10
22-Sep-10	24-Sep-10	2000	62	5834	500	6334	34	2000	500	2500	0	0	2500	98.48	6.19	24-Dec-10
29-Sep-10	01-Oct-10	2000	68	7302	1500	8802	27	2000	1500	3500	0	0	3500	98.46	6.27	31-Dec-10
06-Oct-10	08-Oct-10	4000	64	7411	500	7911	45	4000	500	4500	0	0	4500	98.43	6.40	07-Jan-11
13-Oct-10	15-Oct-10	4000	76	8335	500	8835	44	4000	500	4500	0	0	4500	98.39	6.56	14-Jan-11

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
20-Oct-10	22-Oct-10	4000	77	10767	800	11567	30	4000	800	4800	0	0	4800	98.34	6.77	21-Jan-11
27-Oct-10	29-Oct-10	4000	79	9272	609	9881	46	4000	609	4609	0	0	4609	98.32	6.85	28-Jan-11
03-Nov-10	04-Nov-10	4000	89	10242	1375	11617	49	4000	1375	5375	0	0	5375	98.34	6.77	03-Feb-11
10-Nov-10	12-Nov-10	4000	86	11397	3075	14472	40	4000	3075	7075	0	0	7075	98.32	6.85	11-Feb-11
16-Nov-10	19-Nov-10	4000	88	14575	500	15075	16	4000	500	4500	0	0	4500	98.33	6.81	18-Feb-11
24-Nov-10	26-Nov-10	4000	82	9448	1500	10948	46	4000	1500	5500	0	0	5500	98.32	6.85	25-Feb-11
01-Dec-10	03-Dec-10	4000	68	8241	500	8741	42	4000	500	4500	0	0	4500	98.30	6.94	04-Mar-11
08-Dec-10	10-Dec-10	4000	72	7137	500	7637	57	4000	500	4500	0	0	4500	98.23	7.23	11-Mar-11
15-Dec-10	16-Dec-10	2000	91	7406	3000	10406	44	2000	3000	5000	0	0	5000	98.24	7.19	17-Mar-11
22-Dec-10	24-Dec-10	2000	78	7507	1000	8507	24	2000	1000	3000	0	0	3000	98.24	7.19	25-Mar-11
29-Dec-10	31-Dec-10	2000	57	5693	3000	8693	25	2000	3000	5000	0	0	5000	98.24	7.19	01-Apr-11
05-Jan-11	07-Jan-11	4000	85	10008	500	10508	40	4000	500	4500	0	0	4500	98.26	7.10	08-Apr-11
12-Jan-11	14-Jan-11	4000	87	10940	500	11440	37	4000	500	4500	0	0	4500	98.25	7.14	15-Apr-11
19-Jan-11	21-Jan-11	4000	87	12823	502	13325	55	4000	502	4502	0	0	4502	98.24	7.19	22-Apr-11
25-Jan-11	28-Jan-11	4000	83	13514	1861	15374	22	4000	1861	5861	0	0	5861	98.23	7.23	29-Apr-11
02-Feb-11	04-Feb-11	5000	108	17440	2125	19565	25	5000	2125	7125	0	0	7125	98.24	7.19	06-May-11
09-Feb-11	11-Feb-11	5000	101	17413	600	18013	49	5000	600	5600	0	0	5600	98.25	7.14	13-May-11
15-Feb-11	18-Feb-11	5000	77	12621	500	13121	37	5000	500	5500	0	0	5500	98.25	7.14	20-May-11
23-Feb-11	25-Feb-11	5000	85	13845	4	13848	47	5000	4	5004	0	0	5004	98.25	7.14	27-May-11
01-Mar-11	04-Mar-11	5000	70	10928	1000	11928	39	5000	1000	6000	0	0	6000	98.25	7.14	03-Jun-11
09-Mar-11	11-Mar-11	5000	76	10908	500	11408	44	5000	500	5500	0	0	5500	98.25	7.14	10-Jun-11
16-Mar-11	18-Mar-11	5000	84	10231	501	10732	55	5000	501	5501	0	0	5501	98.23	7.23	17-Jun-11
23-Mar-11	25-Mar-11	5000	98	10383	0	10383	75	5000	0	5000	0	0	5000	98.21	7.31	24-Jun-11
30-Mar-11	31-Mar-11	5000	83	10973	752	11725	58	5000	752	5752	0	0	5752	98.21	7.31	30-Jun-11
2011-12																
06-Apr-11	08-Apr-11	4000	78	14105	0	14105	35	4000	0	4000	0	0	4000	98.25	7.14	08-Jul-11
13-Apr-11	15-Apr-11	4000	70	10605	1000	11605	36	4000	1000	5000	0	0	5000	98.24	7.19	15-Jul-11
20-Apr-11	21-Apr-11	5000	84	10726	300	11026	52	5000	300	5300	0	0	5300	98.18	7.44	21-Jul-11
27-Apr-11	29-Apr-11	7000	75	14771	1485	16256	52	7000	1485	8485	0	0	8485	98.16	7.52	29-Jul-11
04-May-11	06-May-11	8000	105	14851	2875	17726	58	8000	2875	10875	0	0	10875	98.07	7.89	05-Aug-11
11-May-11	13-May-11	8000	105	21367	1100	22467	58	8000	1100	9100	0	0	9100	98.03	8.06	12-Aug-11
18-May-11	20-May-11	8000	94	21573	1250	22823	47	8000	1250	9250	0	0	9250	98.02	8.10	19-Aug-11
25-May-11	27-May-11	8000	97	15849	7250	23099	58	8000	7250	15250	0	0	15250	98.01	8.14	26-Aug-11
01-Jun-11	03-Jun-11	8000	97	17750	1500	19250	50	8000	1500	9500	0	0	9500	98.00	8.19	02-Sep-11

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
08-Jun-11	10-Jun-11	8000	84	16569	2000	18569	62	8000	2000	10000	0	0	10000	97.99	8.23	09-Sep-11
15-Jun-11	17-Jun-11	8000	108	23395	3200	26595	70	8000	3200	11200	0	0	11200	97.98	8.27	16-Sep-11
22-Jun-11	24-Jun-11	8000	105	22586	1900	24486	41	8000	1900	9900	0	0	9900	98.00	8.19	23-Sep-11
29-Jun-11	30-Jun-11	6000	90	25335	4750	30085	43	6000	4750	10750	0	0	10750	98.00	8.19	29-Sep-11
06-Jul-11	08-Jul-11	7000	94	27621	250	27871	29	7000	250	7250	0	0	7250	98.00	8.19	07-Oct-11
13-Jul-11	15-Jul-11	7000	118	29415	1500	30915	81	7000	1500	8500	0	0	8500	98.01	8.14	14-Oct-11
20-Jul-11	22-Jul-11	7000	85	24363	500	24863	33	7000	500	7500	0	0	7500	98.02	8.10	21-Oct-11
27-Jul-11	29-Jul-11	7000	99	16917	1994	18910	60	7000	1994	8994	0	0	8994	97.95	8.39	28-Oct-11
03-Aug-11	05-Aug-11	7000	76	21135	2575	23710	45	7000	2575	9575	0	0	9575	97.95	8.39	04-Nov-11
10-Aug-11	12-Aug-11	7000	83	16548	3100	19648	56	7000	3100	10100	0	0	10100	97.97	8.31	11-Nov-11
17-Aug-11	18-Aug-11	7000	77	19148	100	19248	51	7000	100	7100	0	0	7100	97.96	8.35	17-Nov-11
24-Aug-11	26-Aug-11	7000	72	17091	1500	18591	53	7000	1500	8500	0	0	8500	97.96	8.35	25-Nov-11
30-Aug-11	02-Sep-11	7000	79	15992	6500	22492	61	7000	6500	13500	0	0	13500	97.95	8.39	02-Dec-11
07-Sep-11	09-Sep-11	7000	90	18947	2750	21697	62	7000	2750	9750	0	0	9750	97.95	8.39	09-Dec-11
14-Sep-11	16-Sep-11	7000	87	19968	700	20668	49	7000	700	7700	0	0	7700	97.95	8.39	16-Dec-11
21-Sep-11	23-Sep-11	7000	94	17478	2500	19978	56	7000	2500	9500	0	0	9500	97.94	8.44	23-Dec-11
28-Sep-11	29-Sep-11	7000	85	19099	1500	20599	53	7000	1500	8500	0	0	8500	97.94	8.44	29-Dec-11
05-Oct-11	07-Oct-11	4000	69	14755	1500	16255	41	4000	1500	5500	0	0	5500	97.94	8.44	06-Jan-12
12-Oct-11	14-Oct-11	4000	69	11407	1700	13107	40	4000	1700	5700	0	0	5700	97.93	8.48	13-Jan-12
19-Oct-11	21-Oct-11	4000	81	11530	1301	12831	40	4000	1301	5301	0	0	5301	97.89	8.65	20-Jan-12
25-Oct-11	28-Oct-11	4000	71	13337	504	13841	25	4000	504	4504	0	0	4504	97.89	8.65	27-Jan-12
02-Nov-11	04-Nov-11	4000	70	13854	2864	16718	34	4000	2864	6864	0	0	6864	97.89	8.65	03-Feb-12
09-Nov-11	11-Nov-11	4000	54	7205	1800	9005	36	4000	1800	5800	0	0	5800	97.84	8.86	10-Feb-12
16-Nov-11	18-Nov-11	4000	72	9895	1	9895	51	4000	1	4001	0	0	4001	97.83	8.90	17-Feb-12
23-Nov-11	25-Nov-11	4000	74	12925	4000	16925	28	4000	4000	8000	0	0	8000	97.84	8.86	24-Feb-12
30-Nov-11	02-Dec-11	4000	71	11176	854	12030	34	4000	854	4854	0	0	4854	97.85	8.81	02-Mar-12
07-Dec-11	09-Dec-11	4000	95	17650	6600	24250	24	4000	6600	10600	0	0	10600	97.90	8.60	09-Mar-12
14-Dec-11	16-Dec-11	4000	98	15267	1701	16968	47	4000	1701	5701	0	0	5701	97.93	8.48	16-Mar-12
21-Dec-11	23-Dec-11	4000	108	16730	2291	19021	12	4000	2291	6291	0	0	6291	97.95	8.39	23-Mar-12
28-Dec-11	30-Dec-11	4000	81	10529	10000	20529	52	4000	10000	14000	0	0	14000	97.93	8.48	30-Mar-12
04-Jan-12	06-Jan-12	6000	95	14373	1710	16083	65	6000	1710	7710	0	0	7710	97.92	8.52	06-Apr-12
11-Jan-12	13-Jan-12	6000	117	16835	513	17348	84	6000	513	6513	0	0	6513	97.91	8.56	13-Apr-12
18-Jan-12	20-Jan-12	6000	87	12036	1004	13040	64	6000	1004	7004	0	0	7004	97.89	8.65	20-Apr-12
25-Jan-12	27-Jan-12	6000	83	10773	5603	16376	64	6000	5603	11603	0	0	11603	97.87	8.73	27-Apr-12

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
01-Feb-12	03-Feb-12	9000	103	17710	2202	19912	72	9000	2202	11202	0	0	11202	97.85	8.81	04-May-12
08-Feb-12	10-Feb-12	9000	97	16458	4301	20759	81	9000	4301	13301	0	0	13301	97.83	8.90	11-May-12
15-Feb-12	17-Feb-12	9000	99	19614	2402	22016	75	9000	2402	11402	0	0	11402	97.82	8.94	18-May-12
22-Feb-12	24-Feb-12	9000	93	16982	3142	20124	77	9000	3142	12142	0	0	12142	97.80	9.02	25-May-12
29-Feb-12	02-Mar-12	8000	103	17199	374	17572	60	6841	374	7215	0	0	7215	97.79	9.06	01-Jun-12
07-Mar-12	09-Mar-12	8000	97	26069	300	26369	56	8000	300	8300	0	0	8300	97.79	9.06	08-Jun-12
14-Mar-12	16-Mar-12	8000	129	29435	1205	30640	43	8000	1205	9205	0	0	9205	97.81	8.98	15-Jun-12
21-Mar-12	22-Mar-12	8000	114	24926	2013	26939	47	8000	2013	10013	0	0	10013	97.81	8.98	21-Jun-12
28-Mar-12	30-Mar-12	8000	97	20504	1001	21504	62	8000	1001	9001	0	0	9001	97.80	9.02	29-Jun-12
2012-13																
04-Apr-12	09-Apr-12	6000	117	25803	2520	28323	26	6000	2520	8520	0	0	8520	97.85	8.81	9-Jul-12
11-Apr-12	13-Apr-12	9000	128	30883	2013	32896	76	9000	2013	11013	0	0	11013	97.86	8.77	13-Jul-12
18-Apr-12	20-Apr-12	9000	125	30327	500	30827	74	9000	500	9500	0	0	9500	97.97	8.31	20-Jul-12
25-Apr-12	27-Apr-12	9000	91	24024	5500	29524	68	9000	5500	14500	0	0	14500	97.95	8.39	27-Jul-12
02-May-12	04-May-12	10000	104	28720	7500	36220	77	10000	7500	17500	0	0	17500	97.94	8.44	3-Aug-12
09-May-12	11-May-12	9000	115	28699	4500	33199	91	9000	4500	13500	0	0	13500	97.94	8.44	10-Aug-12
16-May-12	18-May-12	10000	98	29476	6900	36376	60	10000	6900	16900	0	0	16900	97.95	8.39	17-Aug-12
23-May-12	25-May-12	9000	99	25118	8580	33698	62	9000	8580	17580	0	0	17580	97.95	8.39	24-Aug-12
30-May-12	01-Jun-12	10000	82	26459	900	27359	53	10000	900	10900	0	0	10900	97.95	8.39	31-Aug-12
06-Jun-12	08-Jun-12	9000	99	30976	885	31861	53	9000	885	9885	0	0	9885	97.98	8.27	7-Sep-12
13-Jun-12	15-Jun-12	10000	103	34224	3720	37944	53	10000	3720	13720	0	0	13720	98.01	8.14	14-Sep-12
20-Jun-12	22-Jun-12	9000	84	26062	1525	27586	56	9000	1525	10525	0	0	10525	97.97	8.31	21-Sep-12
27-Jun-12	29-Jun-12	10000	94	28300	1343	29644	65	10000	1343	11343	0	0	11343	97.97	8.31	28-Sep-12
04-Jul-12	06-Jul-12	7000	75	28597	1000	29597	37	7000	1000	8000	0	0	8000	97.98	8.27	5-Oct-12
11-Jul-12	13-Jul-12	7000	95	37202	4241	41443	62	7000	4241	11241	0	0	11241	97.99	8.23	12-Oct-12
18-Jul-12	20-Jul-12	7000	81	31622	1011	32633	45	7000	1011	8011	0	0	8011	98.00	8.19	19-Oct-12
25-Jul-12	27-Jul-12	7000	78	33266	7721	40987	46	7000	7721	14721	0	0	14721	98.01	8.14	26-Oct-12
01-Aug-12	03-Aug-12	7000	64	19399	1500	20899	41	7000	1500	8500	0	0	8500	97.99	8.23	2-Nov-12
08-Aug-12	10-Aug-12	7000	67	25705	13000	38705	51	7000	13000	20000	0	0	20000	97.99	8.23	9-Nov-12
14-Aug-12	16-Aug-12	7000	60	19792	5000	24792	48	7000	5000	12000	0	0	12000	97.98	8.27	15-Nov-12
22-Aug-12	24-Aug-12	7000	71	27823	4122	31945	25	7000	4122	11122	0	0	11122	97.99	8.23	23-Nov-12
29-Aug-12	31-Aug-12	7000	65	23390	2511	25901	46	7000	2511	9511	0	0	9511	97.99	8.23	30-Nov-12
05-Sep-12	07-Sep-12	7000	68	33839	7886	41725	21	7000	7886	14886	0	0	14886	98.01	8.14	7-Dec-12
12-Sep-12	14-Sep-12	7000	70	28581	2537	31118	39	7000	2537	9537	0	0	9537	98.01	8.14	14-Dec-12

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
20-Sep-12	21-Sep-12	7000	74	28244	4329	32574	33	7000	4329	11329	0	0	11329	98.02	8.10	21-Dec-12
26-Sep-12	28-Sep-12	7000	62	19833	760	20593	43	7000	760	7760	0	0	7760	98.01	8.14	28-Dec-12
03-Oct-12	05-Oct-12	5000	73	25769	3000	28769	34	5000	3000	8000	0	0	8000	98.03	8.06	4-Jan-13
10-Oct-12	12-Oct-12	5000	61	22802	3550	26352	44	5000	3550	8550	0	0	8550	98.02	8.10	11-Jan-13
17-Oct-12	19-Oct-12	5000	63	21991	3021	25012	44	5000	3021	8021	0	0	8021	98.02	8.10	18-Jan-13
23-Oct-12	25-Oct-12	5000	60	26123	1004	27128	44	5000	1004	6004	0	0	6004	98.02	8.10	24-Jan-13
31-Oct-12	02-Nov-12	5000	69	22494	8000	30494	29	5000	8000	13000	0	0	13000	98.01	8.14	1-Feb-13
07-Nov-12	09-Nov-12	5000	55	23278	5000	28278	28	5000	5000	10000	0	0	10000	98.01	8.14	8-Feb-13
12-Nov-12	16-Nov-12	5000	54	22552	6223	28775	40	5000	6223	11223	0	0	11223	98.00	8.19	15-Feb-13
21-Nov-12	22-Nov-12	5000	55	21931	3500	25431	40	5000	3500	8500	0	0	8500	98.00	8.19	21-Feb-13
27-Nov-12	29-Nov-12	5000	53	24126	5165	29291	35	5000	5165	10165	0	0	10165	98.00	8.19	28-Feb-13
05-Dec-12	06-Dec-12	5000	53	27284	6021	33305	43	5000	6021	11021	0	0	11021	98.00	8.19	7-Mar-13
12-Dec-12	13-Dec-12	5000	49	24725	7093	31817	39	5000	7093	12093	0	0	12093	98.00	8.19	14-Mar-13
19-Dec-12	20-Dec-12	5000	55	23140	4272	27412	21	5000	4272	9272	0	0	9272	98.01	8.14	21-Mar-13
26-Dec-12	27-Dec-12	5000	46	12185	4976	17161	32	5000	4976	9976	0	0	9976	98.00	8.19	28-Mar-13
02-Jan-13	03-Jan-13	5000	58	22536	1036	23572	25	5000	1036	6036	0	0	6036	98.02	8.10	4-Apr-13
09-Jan-13	10-Jan-13	5000	84	32270	4572	36843	62	5000	4572	9572	0	0	9572	98.03	8.06	11-Apr-13
16-Jan-13	17-Jan-13	5000	68	20703	12	20715	33	5000	12	5012	0	0	5012	98.05	7.98	18-Apr-13
23-Jan-13	24-Jan-13	5000	60	18526	4045	22571	49	5000	4045	9045	0	0	9045	98.05	7.98	25-Apr-13
30-Jan-13	31-Jan-13	5000	51	16474	5001	21475	30	5000	5001	10001	0	0	10001	98.06	7.94	2-May-13
06-Feb-13	07-Feb-13	5000	64	20526	6063	26590	49	5000	6063	11063	0	0	11063	98.05	7.98	9-May-13
13-Feb-13	14-Feb-13	5000	56	15341	504	15845	34	5000	504	5504	0	0	5504	98.05	7.98	16-May-13
20-Feb-13	21-Feb-13	5000	47	15334	1228	16561	32	5000	1228	6228	0	0	6228	98.04	8.02	23-May-13
27-Feb-13	28-Feb-13	7000	62	13566	2722	16288	38	5711	2722	8433	0	0	8433	98.02	8.10	30-May-13
06-Mar-13	07-Mar-13	7000	71	16500	2528	19028	38	6235	2528	8763	0	0	8763	98.02	8.10	6-Jun-13
13-Mar-13	14-Mar-13	7000	66	14256	100	14356	38	5711	100	5811	0	0	5811	98.02	8.10	13-Jun-13
20-Mar-13	21-Mar-13	7000	71	12398	1706	14104	57	7000	1706	8706	0	0	8706	98.04	8.02	20-Jun-13
26-Mar-13	28-Mar-13	7000	64	12013	3922	15935	53	7000	3922	10922	0	0	10922	98.00	8.19	27-Jun-13
2013-14																
3-Apr-13	4-Apr-13	5000	79	28013	4538	32550	32	5000	4538	9538	0	0	9538	98.08	7.85	4-Jul-13
10-Apr-13	12-Apr-13	5000	61	23970	4074	28044	17	5000	4074	9074	0	0	9074	98.09	7.81	12-Jul-13
17-Apr-13	18-Apr-13	5000	73	32335	5016	37350	35	5000	5016	10016	0	0	10016	98.11	7.73	18-Jul-13
23-Apr-13	25-Apr-13	5000	60	24757	1015	25772	33	5000	1015	6015	0	0	6015	98.13	7.64	25-Jul-13
30-Apr-13	2-May-13	5000	63	26907	1861	28768	23	5000	1861	6861	0	0	6861	98.15	7.56	1-Aug-13

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received			Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity	
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)					(On RBI)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
8-May-13	9-May-13	5000	67	25648	15518	41165	36	5000	15518	20518	0	0	20518	98.17	7.48	8-Aug-13
15-May-13	16-May-13	5000	64	19067	531	19599	41	5000	531	5531	0	0	5531	98.21	7.31	15-Aug-13
22-May-13	23-May-13	5000	56	18853	13	18866	34	5000	13	5013	0	0	5013	98.22	7.27	22-Aug-13
29-May-13	30-May-13	7000	55	17590	10972	28561	33	7000	10972	17972	0	0	17972	98.21	7.31	29-Aug-13
5-Jun-13	6-Jun-13	7000	56	19444	1217	20661	44	7000	1217	8217	0	0	8217	98.20	7.35	5-Sep-13
12-Jun-13	13-Jun-13	7000	59	17620	9715	27335	38	7000	9715	16715	0	0	16715	98.17	7.48	12-Sep-13
19-Jun-13	20-Jun-13	7000	58	22355	10580	32936	29	7000	10580	17580	0	0	17580	98.18	7.44	19-Sep-13
26-Jun-13	27-Jun-13	7000	61	19544	2798	22342	31	7000	2798	9798	0	0	9798	98.17	7.48	26-Sep-13
3-Jul-13	4-Jul-13	7000	58	22365	9721	32086	27	7000	9721	16721	0	0	16721	98.16	7.52	3-Oct-13
10-Jul-13	11-Jul-13	7000	50	17970	3586	21555	27	7000	3586	10586	0	0	10586	98.17	7.48	10-Oct-13
17-Jul-13	18-Jul-13	7000	110	14596	2205	16800	0	0	0	0	0	0	0	0.00	0.00	17-Oct-13
24-Jul-13	25-Jul-13	7000	64	9949	9907	19856	53	6364	9907	16271	0	0	16271	97.33	11.00	24-Oct-13
31-Jul-13	1-Aug-13	7000	112	12125	2781	14907	83	7000	2781	9781	0	0	9781	97.27	11.26	31-Oct-13
7-Aug-13	8-Aug-13	7000	198	24158	4592	28750	85	7000	4592	11592	0	0	11592	97.35	10.92	7-Nov-13
14-Aug-13	16-Aug-13	7000	143	17248	10091	27338	94	7000	10091	17091	0	0	17091	97.23	11.43	15-Nov-13
21-Aug-13	22-Aug-13	7000	142	17269	4355	21624	91	7000	4355	11355	0	0	11355	97.32	11.05	21-Nov-13
28-Aug-13	29-Aug-13	7000	116	14925	6784	21709	86	7000	6784	13784	0	0	13784	97.09	12.02	28-Nov-13
4-Sep-13	5-Sep-13	7000	208	30604	6242	36847	81	7000	6242	13242	0	0	13242	97.27	11.26	5-Dec-13
11-Sep-13	12-Sep-13	7000	165	31936	716	32652	50	7000	716	7716	0	0	7716	97.41	10.66	12-Dec-13
18-Sep-13	19-Sep-13	7000	154	29662	4103	33765	41	7000	4103	11103	0	0	11103	97.46	10.45	19-Dec-13
25-Sep-13	26-Sep-13	7000	133	22866	10359	33226	50	7000	10359	17359	0	0	17359	97.64	9.69	26-Dec-13
1-Oct-13	3-Oct-13	6000	111	25231	6317	31548	54	6000	6317	12317	0	0	12317	97.67	9.57	2-Jan-14
9-Oct-13	10-Oct-13	6000	101	21124	5079	26203	44	6000	5079	11079	0	0	11079	97.84	8.86	9-Jan-14
15-Oct-13	17-Oct-13	6000	97	17936	0	17936	41	6000	0	6000	0	0	6000	97.83	8.90	16-Jan-14
23-Oct-13	24-Oct-13	6000	87	19694	2907	22601	38	6000	2907	8907	0	0	8907	97.86	8.77	23-Jan-14
30-Oct-13	31-Oct-13	6000	94	26239	6554	32794	46	6000	6554	12554	0	0	12554	97.90	8.60	30-Jan-14
6-Nov-13	7-Nov-13	6000	79	19248	3510	22758	39	6000	3510	9510	0	0	9510	97.91	8.56	6-Feb-14
13-Nov-13	14-Nov-13	6000	98	14752	2806	17558	47	6000	2806	8806	0	0	8806	97.81	8.98	13-Feb-14
20-Nov-13	21-Nov-13	6000	88	16167	6806	22973	39	6000	6806	12806	0	0	12806	97.82	8.94	20-Feb-14
27-Nov-13	28-Nov-13	6000	76	15845	11260	27105	44	6000	11260	17260	0	0	17260	97.82	8.94	27-Feb-14
4-Dec-13	5-Dec-13	6000	103	20855	9903	30758	49	6000	9903	15903	0	0	15903	97.89	8.65	6-Mar-14
11-Dec-13	12-Dec-13	6000	87	19948	6703	26651	48	6000	6703	12703	0	0	12703	97.86	8.77	13-Mar-14
18-Dec-13	19-Dec-13	6000	77	18286	4102	22388	39	6000	4102	10102	0	0	10102	97.89	8.65	20-Mar-14
24-Dec-13	26-Dec-13	6000	58	12351	10932	23283	40	6000	10932	16932	0	0	16932	97.88	8.69	27-Mar-14

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1-Jan-14	2-Jan-14	4000	69	11254	9467	20721	36	4000	9467	13467	0	0	13467	97.87	8.73	3-Apr-14
8-Jan-14	9-Jan-14	4000	79	11757	1083	12840	39	4000	1083	5083	0	0	5083	97.87	8.73	10-Apr-14
15-Jan-14	16-Jan-14	4000	56	9209	4004	13213	41	4000	4004	8004	0	0	8004	97.87	8.73	17-Apr-14
22-Jan-14	23-Jan-14	4000	72	10275	2411	12686	44	4000	2411	6411	0	0	6411	97.88	8.69	24-Apr-14
29-Jan-14	30-Jan-14	4000	81	9781	3356	13137	53	4000	3356	7356	0	0	7356	97.83	8.90	1-May-14
5-Feb-14	6-Feb-14	7000	78	14461	4512	18973	55	7000	4512	11512	0	0	11512	97.81	8.98	8-May-14
12-Feb-14	13-Feb-14	7000	77	14337	903	15240	55	7000	903	7903	0	0	7903	97.78	9.11	15-May-14
18-Feb-14	20-Feb-14	7000	71	12523	400	12923	56	7000	400	7400	0	0	7400	97.78	9.11	22-May-14
26-Feb-14	28-Feb-14	7000	85	13347	10764	24111	71	7000	10764	17764	0	0	17764	97.77	9.15	30-May-14
5-Mar-14	6-Mar-14	8000	84	16610	7308	23918	60	8000	7308	15308	0	0	15308	97.76	9.19	5-Jun-14
12-Mar-14	13-Mar-14	8000	85	17344	307	17651	67	8000	307	8307	0	0	8307	97.74	9.27	12-Jun-14
19-Mar-14	20-Mar-14	8000	133	46224	110	46334	25	8000	110	8110	0	0	8110	97.76	9.19	19-Jun-14
26-Mar-14	27-Mar-14	8000	114	25451	1135	26586	43	8000	1135	9135	0	0	9135	97.84	8.86	26-Jun-14
2014-15																
2-Apr-14	3-Apr-14	9000	103	22418	3839	26257	58	9000	3839	12839	0	0	12839	97.82	8.94	3-Jul-14
9-Apr-14	10-Apr-14	9000	86	26994	5100	32094	50	9000	5100	14100	0	0	14100	97.83	8.90	10-Jul-14
16-Apr-14	17-Apr-14	9000	97	28158	0	28158	59	9000	0	9000	0	0	9000	97.84	8.86	17-Jul-14
23-Apr-14	25-Apr-14	9000	94	24586	11650	36236	59	9000	11650	20650	0	0	20650	97.84	8.86	25-Jul-14
30-Apr-14	2-May-14	9000	87	0	3805	3805	62	9000	3805	12805	0	0	12805	97.84	8.86	1-Aug-14
7-May-14	8-May-14	9000	84	23121	5500	28621	44	9000	5500	14500	0	0	14500	97.85	8.81	7-Aug-14
13-May-14	15-May-14	9000	78	23993	400	24393	48	9000	400	9400	0	0	9400	97.84	8.86	14-Aug-14
21-May-14	22-May-14	9000	102	33128	1401	34528	47	9000	1401	10401	0	0	10401	97.89	8.65	21-Aug-14
28-May-14	29-May-14	9000	93	27010	1400	28410	71	9000	1400	10400	0	0	10400	97.89	8.65	28-Aug-14
4-Jun-14	5-Jun-14	8000	83	30725	11000	41725	36	8000	11000	19000	0	0	19000	97.92	8.52	4-Sep-14
11-Jun-14	12-Jun-14	8000	83	23983	4300	28283	52	8000	4300	12300	0	0	12300	97.91	8.56	11-Sep-14
18-Jun-14	19-Jun-14	8000	93	35119	700	35819	54	8000	700	8700	0	0	8700	97.91	8.56	18-Sep-14
25-Jun-14	26-Jun-14	8000	86	36043	8105	44148	44	8000	8105	16105	0	0	16105	97.91	8.56	25-Sep-14
2-Jul-14	3-Jul-14	9000	92	39197	4353	43550	30	9000	4353	13353	0	0	13353	97.92	8.52	2-Oct-14
9-Jul-14	10-Jul-14	9000	91	26110	6820	32930	61	9000	6820	15820	0	0	15820	97.91	8.56	9-Oct-14
16-Jul-14	17-Jul-14	9000	75	21601	3520	25121	51	9000	3520	12520	0	0	12520	97.90	8.60	16-Oct-14
23-Jul-14	24-Jul-14	9000	82	25198	4915	30113	37	9000	4915	13915	0	0	13915	97.90	8.60	23-Oct-14
30-Jul-14	31-Jul-14	9000	66	17446	10550	27996	50	9000	10550	19550	0	0	19550	97.89	8.65	30-Oct-14
6-Aug-14	7-Aug-14	9000	94	26023	7655	33678	55	9000	7655	16655	0	0	16655	97.89	8.65	6-Nov-14
13-Aug-14	14-Aug-14	9000	75	20934	3317	24251	49	9000	3317	12317	0	0	12317	97.89	8.65	13-Nov-14

Table 10 : Issuance of 91 Day Treasury Bills - Contd.

(Amount in ₹ crore)

Auction Date	Issue Date	Notified Amount	Bids Received				Bids Accepted				Devolvement (Amount)		Gross Amount Raised (11+12+13)	Cut off Price	Cut off Yield (%)	Date of Maturity
			Number	Competitive (Amount)	Non Competitive (Amount)	Total (Amount) (5+6)	Number	Competitive (Amount)	Non Competitive (Amount)	Total Competitive and Non Competitive (Amount) (9+10)	(On PDs)	(On RBI)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
20-Aug-14	21-Aug-14	8000	75	21200	1000	22200	56	8000	1000	9000	0	0	9000	97.89	8.65	20-Nov-14
27-Aug-14	28-Aug-14	8000	82	25011	2500	27511	50	8000	2500	10500	0	0	10500	97.90	8.60	27-Nov-14
3-Sep-14	4-Sep-14	8000	86	24794	5003	29797	69	8000	5003	13003	0	0	13003	97.90	8.60	4-Dec-14
10-Sep-14	11-Sep-14	7000	86	30776	4201	34976	50	7000	4201	11201	0	0	11201	97.90	8.60	11-Dec-14
17-Sep-14	18-Sep-14	7000	72	31217	5893	37110	48	7000	5893	12893	0	0	12893	97.90	8.60	18-Dec-14
24-Sep-14	25-Sep-14	7000	82	42627	10100	52727	24	7000	10100	17100	0	0	17100	97.92	8.52	25-Dec-14
1-Oct-14	7-Oct-14	9000	67	42710	4500	47210	23	9000	4500	13500	0	0	13500	97.92	8.52	6-Jan-15
8-Oct-14	9-Oct-14	9000	90	39454	2500	41954	38	9000	2500	11500	0	0	11500	97.93	8.48	8-Jan-15
14-Oct-14	16-Oct-14	9000	77	24605	1661	26265	63	9000	1661	10661	0	0	10661	97.93	8.48	15-Jan-15
22-Oct-14	27-Oct-14	9000	89	36177	6750	42927	52	9000	6750	15750	0	0	15750	97.94	8.44	26-Jan-15
29-Oct-14	30-Oct-14	9000	84	32657	9550	42207	63	9000	9550	18550	0	0	18550	97.94	8.44	29-Jan-15
5-Nov-14	7-Nov-14	9000	82	41686	5500	47186	20	9000	5500	14500	0	0	14500	97.97	8.31	6-Feb-15
12-Nov-14	13-Nov-14	8000	80	36734	6051	42785	38	8000	6051	14051	0	0	14051	97.97	8.31	12-Feb-15
19-Nov-14	20-Nov-14	8000	81	49308	5003	54311	27	8000	5003	13003	0	0	13003	97.98	8.27	19-Feb-15
26-Nov-14	27-Nov-14	8000	63	37644	8500	46144	33	8000	8500	16500	0	0	16500	97.98	8.27	26-Feb-15
3-Dec-14	4-Dec-14	8000	62	34264	9000	43264	40	8000	9000	17000	0	0	17000	97.99	8.23	5-Mar-15
10-Dec-14	11-Dec-14	8000	66	35525	1300	36825	35	8000	1300	9300	0	0	9300	97.99	8.23	12-Mar-15
17-Dec-14	18-Dec-14	8000	61	21442	1875	23317	37	8000	1875	9875	0	0	9875	97.96	8.35	19-Mar-15
24-Dec-14	26-Dec-14	8000	67	17781	12935	30716	44	8000	12935	20935	0	0	20935	97.96	8.35	27-Mar-15
31-Dec-14	1-Jan-15	8000	62	29869	202	30071	27	8000	202	8202	0	0	8202	97.97	8.31	2-Apr-15
7-Jan-15	8-Jan-15	8000	76	16626	5110	21736	66	8000	5110	13110	0	0	13110	97.95	8.39	9-Apr-15
14-Jan-15	15-Jan-15	8000	83	21363	3003	24366	69	8000	3003	11003	0	0	11003	97.95	8.39	16-Apr-15
21-Jan-15	22-Jan-15	8000	86	20214	769	20983	33	3063	769	3832	0	0	3832	98.00	8.19	23-Apr-15
28-Jan-15	29-Jan-15	8000	87	18210	5303	23513	64	8000	5303	13303	0	0	13303	97.99	8.23	30-Apr-15
4-Feb-15	5-Feb-15	8000	88	18847	7307	26154	62	8000	7307	15307	0	0	15307	97.98	8.27	7-May-15
11-Feb-15	12-Feb-15	8000	82	20336	504	20839	35	4417	504	4921	0	0	4921	97.98	8.27	14-May-15
18-Feb-15	19-Feb-15	8000	93	20877	1611	22488	62	8000	1611	9611	0	0	9611	97.96	8.35	21-May-15
25-Feb-15	26-Feb-15	8000	91	26410	8004	34414	47	4394	8004	12398	0	0	12398	97.95	8.39	28-May-15
4-Mar-15	5-Mar-15	8000	102	22834	8000	30834	71	8000	2544	10544	0	0	10544	97.99	8.23	4-Jun-15
11-Mar-15	12-Mar-15	8000	89	22903	3525	26428	65	8000	3525	11525	0	0	11525	97.97	8.31	11-Jun-15
18-Mar-15	19-Mar-15	8000	96	31538	3032	34570	47	8000	3032	11032	0	0	11032	97.97	8.31	18-Jun-15
25-Mar-15	26-Mar-15	8000	96	25039	4375	29414	59	8000	4375	12375	0	0	12375	97.98	8.27	25-Jun-15

Table 11 :Secondary Market Transactions in Government Securities

(Amount in ₹ crore)

Month	Outright				Repo			
	G-secs	T-Bills	SDLs	Total (3+4+5)	G-secs	T-Bills	SDLs	Total (6+7+8)
1	2	3	4	5	6	7	8	9
Apr-03	110290	9977	458	120725	34860	6463	0	41323
May-03	139912	5949	692	146553	37412	5495	99	43006
Jun-03	145744	6146	1314	153204	40782	7747	0	48529
Jul-03	148576	9591	809	158976	67320	7002	0	74322
Aug-03	187278	9688	1711	198677	65584	7543	597	73724
Sep-03	125325	10656	1313	137294	64049	5802	1491	71341
Oct-03	171400	8814	1269	181483	81810	4882	2107	88799
Nov-03	86232	7640	557	94429	91793	2993	1405	96191
Dec-03	87274	7325	1293	95892	92737	3944	1310	97991
Jan-04	81917	7371	886	90174	110748	4472	867	116087
Feb-04	66543	7630	1119	75292	86867	1125	1054	89046
Mar-04	108183	11512	2747	122442	100477	1753	600	102830
Apr-04	143620	12465	917	157002	102695	7753	990	111438
May-04	94430	17041	1540	113011	103475	17929	1638	123042
Jun-04	86607	17598	2800	107005	110155	20152	1063	131370
Jul-04	64462	18891	2426	85779	110866	35377	1636	147879
Aug-04	64224	18043	847	83113	71937	33022	92	105050
Sep-04	86987	19954	2446	109388	99834	36478	20	136332
Oct-04	55872	17926	3647	77446	104320	17383	0	121703
Nov-04	38485	19584	1839	59908	114591	23890	164	138646
Dec-04	65817	23812	3438	93067	148184	21639	29	169853
Jan-05	54626	23481	2571	80679	114595	20915	652	136162
Feb-05	64234	27521	1143	92898	102405	19630	697	122732
Mar-05	43455	30388	1085	74928	79092	32786	1821	113699
Apr-05	42905	35707	516	79128	64485	20682	1900	87067
May-05	58362	23099	2278	83739	89220	12561	4277	106059
Jun-05	101123	15787	2493	119403	92656	30524	5541	128721
Jul-05	56641	11723	1154	69518	99398	38245	2655	140298
Aug-05	65079	24874	1520	91473	137958	25411	1899	165269
Sep-05	77657	15609	2357	95624	129342	9991	2204	141537
Oct-05	43581	16328	1507	61416	109087	19955	2078	131119
Nov-05	49241	11955	999	62195	107897	37805	1842	147543
Dec-05	45208	10360	1074	56643	140350	23834	2000	166184
Jan-06	47703	9235	844	57783	124832	17066	5689	147586
Feb-06	35808	6042	808	42657	113655	17124	7769	138548
Mar-06	33905	9118	2149	45173	160531	24489	9557	194577
Apr-06	55089	10188	297	65574	93578	24017	2259	119854
May-06	54161	11372	2216	67749	190987	36300	6182	233469
Jun-06	34866	12640	1060	48566	207237	60199	7241	274677
Jul-06	34676	9048	594	44318	167715	68678	5372	241766
Aug-06	89446	16830	620	106897	204559	52595	4270	261423
Sep-06	134614	14090	657	149361	205705	29751	3349	238805
Oct-06	63939	9002	421	73362	188684	22322	2862	213869
Nov-06	158397	14076	807	173279	239073	20788	2600	262461
Dec-06	78497	7811	1244	87552	160077	9685	2302	172064
Jan-07	74000	7731	629	82360	146607	9404	2165	158176
Feb-07	60113	6213	1086	67412	149835	18387	3254	171476

Table 11 :Secondary Market Transactions in Government Securities - contd.

(Amount in ₹ crore)

Month	Outright				Repo			
	G-secs	T-Bills	SDLs	Total (3+4+5)	G-secs	T-Bills	SDLs	Total (6+7+8)
1	2	3	4	5	6	7	8	9
Mar-07	45449	7955	1702	55106	172576	27039	8821	208436
Apr-07	68354	9213	1485	79052	132158	15071	3440	150669
May-07	68222	8798	1210	78229	210192	12104	1841	224137
Jun-07	92811	19880	879	113570	225958	30250	1165	257373
Jul-07	204550	23485	916	228951	238855	30372	1854	271081
Aug-07	104680	14729	1011	120419	369212	44858	3129	417199
Sep-07	85029	12069	471	97569	382090	26709	2339	411138
Oct-07	89923	29853	729	120505	379459	16161	2179	397799
Nov-07	67776	12050	1299	81125	267549	34210	3729	305488
Dec-07	117893	12108	1216	131217	283336	30366	6806	320508
Jan-08	295325	15319	2509	313153	397204	18122	10400	425726
Feb-08	182597	7999	1544	192140	398195	40467	3376	442038
Mar-08	90544	6412	965	97922	285753	25294	14549	325595
Apr-08	98286	8951	1366	108603	305363	21733	17124	344220
May-08	129032	8316	5381	142729	342048	21842	4347	368236
Jun-08	101475	7833	649	109956	260102	18111	3333	281546
Jul-08	83793	7164	2046	93003	208496	14658	217	223370
Aug-08	111093	10336	532	121961	222810	27909	181	250900
Sep-08	153971	12240	509	166721	237241	18421	30	255692
Oct-08	132519	9128	1141	142788	189432	19362	2199	210994
Nov-08	174174	16604	1362	192140	300006	49367	16	349389
Dec-08	352329	20276	4326	376930	350987	71559	1020	423566
Jan-09	294708	20141	2634	317483	376568	74600	148	451316
Feb-09	163975	26089	1140	191203	333232	104921	274	438427
Mar-09	160058	23359	13300	196717	349065	140852	6714	496631
Apr-09	237356	40610	6545	284512	314423	94963	1512	410899
May-09	224389	27170	7646	259205	429273	107036	2479	538788
Jun-09	215004	30566	4147	249716	467833	95836	380	564049
Jul-09	270989	28379	5334	304703	464943	60435	1218	526597
Aug-09	146426	17616	6447	170489	511385	45025	2879	559289
Sep-09	249130	28209	4743	282082	592989	47792	2745	643526
Oct-09	191754	41117	3137	236008	494620	40851	3749	539220
Nov-09	263678	30277	6296	300252	471896	44104	2161	518162
Dec-09	211647	27785	6074	245506	459717	49142	3631	512490
Jan-10	191363	35708	7201	234273	321057	41884	1192	364133
Feb-10	149846	25133	6405	181384	381377	51404	3290	436072
Mar-10	129266	30712	5782	165761	323781	134064	1759	459604
Apr-10	208456	53671	7204	269331	351613	113317	2403	467333
May-10	371385	41322	5387	418093	344320	77209	1108	422637
Jun-10	315391	27214	5526	348132	198486	47601	410	246496
Jul-10	207742	22106	2069	231917	266342	44156	1799	312297
Aug-10	259473	20207	2616	282295	299519	88764	485	388768
Sep-10	231393	16456	2649	250498	299245	64164	1468	364877
Oct-10	211665	15642	2055	229363	289070	71248	1195	361513
Nov-10	151253	13730	2636	167619	195278	43137	703	239118
Dec-10	151380	12668	1848	165897	253474	70654	687	324816
Jan-11	130205	16120	3616	149941	209235	78040	1253	288528
Feb-11	137760	13755	3109	154623	224261	64610	547	289418

Table 11 :Secondary Market Transactions in Government Securities

(Amount in ₹ crore)

Month	Outright				Repo			
	G-secs	T-Bills	SDLs	Total (3+4+5)	G-secs	T-Bills	SDLs	Total (6+7+8)
1	2	3	4	5	6	7	8	9
Mar-11	176078	22204	4962	203244	323122	69732	630	393484
Apr-11	103650	25766	1800	131216	194917	93370	669	288956
May-11	139554	26470	2362	168386	197305	199016	1110	397431
Jun-11	266591	31883	2767	301242	248281	181573	3039	432893
Jul-11	219629	48511	3562	271702	157090	132108	4504	293702
Aug-11	310557	24304	2542	337403	187637	166148	1200	354985
Sep-11	239924	28693	1884	270500	211622	120116	1748	333486
Oct-11	180195	21186	2635	204016	180168	122376	999	303544
Nov-11	213102	22002	2516	237619	164994	152356	823	318173
Dec-11	426523	31213	7850	465586	166926	88745	2955	258626
Jan-12	491532	31687	5975	529194	152111	70035	659	222805
Feb-12	314511	22974	4510	341994	182261	95700	1937	279898
Mar-12	193341	30549	5457	229346	143565	132578	3234	279378
Apr-12	280530	40707	7822	329059	99882	199489	1271	300642
May-12	332893	32396	7423	372713	158557	232585	2140	393282
Jun-12	537108	46952	6225	590285	216504	251648	998	469150
Jul-12	459023	43047	8333	510403	199304	231517	2453	433274
Aug-12	372639	65404	10901	448944	189281	238605	12098	439985
Sep-12	492164	51135	6524	549823	245793	171758	8104	425655
Oct-12	458489	38421	14344	511253	334319	174218	14875	523412
Nov-12	298520	36250	7782	342552	270520	190662	14740	475922
Dec-12	408231	46035	9546	463812	246686	112700	7667	367053
Jan-13	1024763	52299	17942	1095005	307515	169578	2525	479618
Feb-13	673976	41202	9769	724947	345895	218359	451	564705
Mar-13	582593	59095	11548	653237	304081	222025	3960	530066
Apr-13	935699	71689	13914	1021301	339880	262403	1237	603520
May-13	1852003	42917	17646	1912565	477785	282180	3748	763713
Jun-13	844720	46304	12264	903288	312330	298809	2261	613400
Jul-13	646106	64739	7413	718259	313089	356846	368	670303
Aug-13	307073	103651	14057	424780	242467	321197	1193	564857
Sep-13	470541	93993	14724	579258	270291	343247	3587	617125
Oct-13	538319	76401	12986	627706	293186	356612	1777	651575
Nov-13	433209	56185	10175	499569	241205	296341	2389	539935
Dec-13	341227	77617	9901	428745	189572	325198	852	515622
Jan-14	747508	80487	15583	843578	252363	357092	936	610391
Feb-14	495593	54269	11221	561083	227100	271752	5078	503930
Mar-14	356662	64941	14963	436567	204801	360801	8154	573756
Apr-14	511786	73204	17085	602075	203745	401137	1000	605882
May-14	893846	82933	18958	995737	331251	342234	425	673910
Jun-14	962141	72159	13658	1047958	415417	269855	5301	690573
Jul-14	723982	69309	9887	803179	406992	222808	10755	640555
Aug-14	458664	65499	3271	527434	248622	277450	6584	532656
Sep-14	623628	66728	11665	702021	356516	424104	9062	789682
Oct-14	696795	60975	9609	767379	344885	220035	9660	574580
Nov-14	852347	74671	13720	940738	399817	165317	12710	577844
Dec-14	1141390	68485	20272	1230147	438301	195338	38415	672054
Jan-15	1011314	75668	20928	1107910	495490	228800	33517	757807
Feb-15	610193	51887	21886	683966	417787	258845	6114	682746
Mar-15	663521	61952	22145	747618	413073	253084	10800	676957

Table 12A :Secondary Market Outright Transactions - Central Government Dated Securities (less than 15-years maturity)

(Amount in ₹ crore)

Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Apr-03	2473	937	626	395	6124	5446	3497	11618	16100	10024	4330	6863	1417	24150	4277
May-03	1475	541	620	571	6132	6487	5634	13261	16050	18457	7002	11114	2714	32069	6856
Jun-03	1946	1301	485	346	2862	3984	5172	10512	24668	15618	8112	10327	1653	33946	13125
Jul-03	2007	1138	706	797	3945	4361	9913	12803	22214	8724	10728	7278	1025	31729	9362
Aug-03	627	665	556	525	4353	3394	7519	16289	22811	12072	8057	12936	1005	52941	12555
Sep-03	1283	1711	1104	1138	2855	3110	5146	7873	14428	10518	7232	4723	436	28010	4342
Oct-03	1812	550	522	977	4053	4078	6545	7440	15002	11859	7177	8062	880	45012	12945
Nov-03	1006	1160	597	421	1829	1959	2887	3753	11456	6573	4604	3165	652	24807	8158
Dec-03	924	1476	411	746	2556	3088	3961	6319	9794	5010	6330	3299	970	25972	6859
Jan-04	2494	453	355	1993	1989	2428	5647	6955	3506	4734	7873	224	28338	7345	1674
Feb-04	2669	553	440	914	3062	2789	5215	6663	3788	5288	2519	386	19745	6707	2183
Mar-04	3350	510	736	2176	5368	5829	8316	9435	3626	6740	4929	1521	29932	8970	9729
Apr-04	3563	369	342	1337	3361	4753	4922	7965	3670	7929	6970	974	44849	17377	12582
May-04	2385	194	873	1371	2225	3446	2771	5014	2352	9627	2923	3156	39075	7529	3956
Jun-04	1063	4081	744	1585	1005	3373	3777	4741	2282	5916	11696	10673	26992	3029	1393
Jul-04	962	1446	935	970	734	1942	3474	3582	1462	6652	25573	714	12862	649	375
Aug-04	4324	1013	932	2006	2300	1861	5685	4835	999	7533	24358	434	6121	402	116
Sep-04	2712	1674	1317	2720	15764	2186	12806	5712	3908	7611	16698	110	9016	1054	108
Oct-04	1335	412	829	678	9803	538	5528	1997	396	3148	27659	91	1332	327	99
Nov-04	566	379	526	470	2530	15343	426	635	712	354	14258	135	212	240	91
Dec-04	1621	2821	892	1202	2455	19818	1913	2391	714	1288	26723	803	1090	617	154
Jan-05	2374	321	813	1848	14357	6270	647	340	913	22323	357	490	297	108	103
Feb-05	2534	939	2027	2911	13585	7126	1139	958	669	26038	134	899	245	29	50
Mar-05	2530	2890	2436	1877	8477	4646	1589	578	480	13410	247	597	438	342	261
Apr-05	2274	1615	509	361	5966	1067	13435	115	132	1967	79	12499	283	163	19
May-05	2552	566	907	771	24577	1350	6194	270	268	1719	413	15407	181	13	106
Jun-05	1420	860	1810	4031	19788	3145	20108	709	20703	1642	197	17905	163	139	24
Jul-05	638	638	492	1538	7308	704	5343	16984	8013	714	111	3008	26	32	17
Aug-05	1363	1945	856	1888	5427	818	2822	9559	12454	565	50	5992	145	31	14
Sep-05	1350	3502	1796	946	5478	1489	2243	5367	15373	393	79	8657	5346	16	6
Oct-05	555	981	671	577	4245	982	1273	2869	12571	292	48	3675	934	54	6
Nov-05	535	1151	109	1570	3452	1401	1067	2840	7411	169	220	16427	634	57	37
Dec-05	678	889	3018	894	2443	1237	448	799	2991	119	283	17047	309	135	69
Jan-06	717	995	1927	1954	7282	446	1086	2297	273	46	17814	459	247	35	7543
Feb-06	2507	984	780	434	3674	175	661	642	385	131	18467	212	65	254	1366
Mar-06	2729	1369	2083	1481	7731	291	1312	1218	841	55	11616	399	212	55	276

Table 12A :Secondary Market Outright Transactions - Central Government Dated Securities (less than 15-years maturity) - contd.

(Amount in ₹ crore)

Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Apr-06	2999	3420	3034	4271	14655	3955	707	1352	631	9318	8843	89	62	38	163
May-06	2172	1165	1480	2228	6350	7607	565	372	341	23524	2466	172	78	109	3827
Jun-06	607	1211	1630	1155	11134	1620	150	5116	177	7053	708	195	40	17	3139
Jul-06	859	658	1736	2209	4251	652	912	5038	178	14067	816	82	17	8	1079
Aug-06	1264	303	1570	6186	22351	1173	447	4026	494	28979	14338	173	28	190	1659
Sep-06	1263	750	1641	2578	25592	2727	496	3177	2722	52320	28184	171	146	102	1559
Oct-06	860	807	1769	927	9385	734	561	1218	2620	23249	8841	87	188	50	1810
Nov-06	1014	1013	1619	1868	16642	13124	443	1110	3578	57222	29523	98	99	147	3757
Dec-06	1112	1462	1094	1256	7391	2345	271	3632	1505	30701	21819	45	44	47	1509
Jan-07	663	1618	475	5082	1550	405	2439	321	27466	22651	60	59	61	3679	646
Feb-07	2159	1405	1511	2571	1678	25	14188	151	10891	8186	20	13	47	8615	581
Mar-07	2443	6420	996	2490	562	191	12357	1024	3672	9900	75	18	25	1341	327
Apr-07	1308	10461	6090	3977	666	254	7265	13441	2268	13857	34	34	26	1594	23
May-07	1695	5254	2041	2286	1075	116	1420	6375	1537	38317	69	66	5	414	1319
Jun-07	143	10424	1628	1343	520	71	1563	8328	666	59347	25	50	30	156	1355
Jul-07	543	29091	5423	3727	1691	3419	4161	11165	3739	110463	120	43	45	2467	653
Aug-07	21	18347	1647	1228	470	1960	901	1363	385	63987	8	92	5	456	262
Sep-07	147	16167	1302	556	262	7143	970	3006	220	46432	244	4	1	24	1936
Oct-07	429	13228	14597	138	814	3858	924	1901	204	39561	76	15	2	189	1349
Nov-07	246	10212	10962	1159	218	4086	590	1053	330	22131	100	3	0	435	10823
Dec-07	545	15796	9878	452	390	5166	972	1510	331	37975	269	30	1	615	20782
Jan-08	16265	26807	1833	215	11939	1748	1889	2562	129809	146	54	6	1348	29842	5148
Feb-08	11495	7610	360	149	3286	765	402	2057	81258	58	18	3	248	13765	1175
Mar-08	11500	4302	61	1697	2557	589	879	382	46764	91	61	8	380	3323	1323
Apr-08	10396	11319	3378	426	2263	540	9778	70	28006	14113	12	1	836	1062	1106
May-08	7433	6188	4676	297	4231	460	9787	15058	11159	54068	59	0	223	700	474
Jun-08	9588	4383	2637	4716	1443	115	2253	1338	1696	38462	40	79	4611	157	1232
Jul-08	7671	7869	3027	1474	742	1183	1468	90	691	43805	10	1	2604	981	1358
Aug-08	3863	4567	1090	0	3642	251	719	721	1018	76275	9	0	80	36	69
Sep-08	6790	2329	725	74	822	422	1124	387	1419	93246	7	6	936	1021	201
Oct-08	6963	5717	3345	25	474	846	826	575	3091	72876	16	0	19452	1611	147
Nov-08	2949	3947	2563	2040	3261	19011	1098	1109	6822	83415	151	1	10494	1808	1610
Dec-08	5480	6703	4713	489	6884	44630	2530	1457	14894	127799	314	55	25490	3999	26216
Jan-09	11443	3661	2354	4017	40631	868	5123	9097	143285	171	49	6038	8111	7498	1608
Feb-09	11847	3766	3069	2803	17630	1118	2561	14768	61153	20495	30	364	4083	2482	382
Mar-09	14470	5380	5317	6871	6248	3232	3396	21492	27423	26349	189	1397	7006	1996	15125

Table 12A :Secondary Market Outright Transactions - Central Government Dated Securities (less than 15-years maturity) - contd.

(Amount in ₹ crore)

Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Apr-09	9347	2470	1783	9012	38105	336	4532	9796	764	110955	0	5977	1740	4406	10031
May-09	11110	3657	2102	8672	45305	333	6815	3553	515	92530	11454	639	8240	381	2397
Jun-09	12341	3206	2418	4353	48432	22801	49485	2443	271	6789	18846	14083	12996	78	4694
Jul-09	9959	5379	4417	4092	56712	25300	8597	1787	692	36340	9311	75347	9601	1287	3545
Aug-09	6998	9478	2246	1642	33620	10910	18689	1075	368	29723	12467	9233	730	759	250
Sep-09	12023	11881	10683	2290	4894	32635	48987	1422	102	74823	24483	14918	236	80	2323
Oct-09	9726	4207	6099	921	4957	18834	30648	888	295	74793	32220	638	220	12	1925
Nov-09	6173	14311	8191	1404	5469	11963	32765	3581	203	89315	76287	495	393	4294	1436
Dec-09	6791	7831	6408	530	3212	3596	25981	561	383	58176	85746	47	28	1314	298
Jan-10	16977	13030	1120	7646	2054	30841	288	48	33599	76105	296	369	238	440	0
Feb-10	5877	7446	1673	3522	3028	30577	142	23	8293	82754	44	506	198	795	0
Mar-10	4310	8157	3283	2079	1717	51985	399	135	2431	48385	264	493	148	2711	20
Apr-10	16137	11688	4714	4182	17017	56367	32	24	551	53455	34	36965	9	126	1
May-10	8185	10573	7772	6966	17171	53987	752	48	340	120052	41	126951	1662	12	20
Jun-10	5610	6395	4497	2318	14203	8592	222	161	511	170106	147	93959	173	525	70
Jul-10	3488	5192	2886	1015	20857	4003	8772	115	120	131406	228	19986	98	3203	0
Aug-10	3739	8196	5895	2360	32181	3839	10968	50	131	112430	15	67266	31	78	1
Sep-10	1250	4248	1482	855	27813	1564	10017	190	210	108710	17	64946	1	137	0
Oct-10	1625	4566	1776	1725	16303	792	26108	58	208	65990	86	81082	18	214	0
Nov-10	216	2484	986	571	13690	500	38647	53	63	24382	6	59017	7	52	1
Dec-10	1159	1791	69	342	11892	736	36165	125	64	19741	8	67679	5	61	0
Jan-11	2640	1308	132	15270	205	18097	13	51	19573	23	62533	27	80	0	528
Feb-11	2227	841	377	13952	129	12521	62	65	4762	17	93502	17	151	0	220
Mar-11	3591	794	206	9284	46	10159	102	216	5505	98	133364	21	190	1295	504
Apr-11	5223	396	796	2376	2955	4250	3737	16	2029	22690	55065	3	27	88	187
May-11	2071	295	212	2115	4182	441	10182	1	2650	54894	58034	32	1	1	191
Jun-11	3808	180	331	1944	4332	3530	13228	1	2240	149731	81368	6	593	83	541
Jul-11	776	210	128	726	2694	2222	10621	109	721	139222	53642	2231	31	5	422
Aug-11	813	676	212	940	3789	2570	19481	0	2190	198880	73402	0	3	0	430
Sep-11	1341	657	308	807	851	5521	11158	25	1560	169249	42112	2	421	0	351
Oct-11	2592	67	345	367	581	3382	14394	1	1051	120313	29415	1	11	1	398
Nov-11	1593	25	231	398	481	2322	25000	50	1700	112454	22546	1	39256	0	365
Dec-11	3879	80	264	848	881	2205	39266	149	7838	195198	8995	0	145819	0	458
Jan-12	2177	186	1786	1778	3797	31180	39	8927	206179	3309	0	205563	0	509	7317
Feb-12	1804	105	481	1720	802	17743	18	12473	150953	579	1	116116	0	292	2125
Mar-12	5042	709	489	454	1634	7001	11	5011	128979	1255	9	36881	0	211	1161

Table 12A :Secondary Market Outright Transactions - Central Government Dated Securities (less than 15-years maturity)

(Amount in ₹ crore)

Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Apr-12	2243	46	591	674	1460	5849	30	14608	110214	696	0	133012	0	172	2649
May-12	707	317	650	601	1845	9235	59	23516	138177	654	3	135776	0	285	6993
Jun-12	517	1006	2883	661	2440	14962	25	53200	154860	45474	3	224799	0	200	13623
Jul-12	625	517	1286	527	14404	8753	9	55420	51706	93335	2	160177	0	42299	9292
Aug-12	361	68	1129	241	11797	3424	38	48370	4397	138684	6	31010	0	123432	1001
Sep-12	555	76	1768	161	15042	4155	24	41876	872	166448	15	4076	16625	212126	2728
Oct-12	920	60	885	133	35799	6488	2	57324	4134	126142	3	5728	33575	127636	3912
Nov-12	365	150	998	165	11315	4820	18	27578	1376	99253	29	2528	35168	86781	946
Dec-12	516	371	3577	277	30899	5662	31	30395	2081	93649	44	5256	75065	109545	1915
Jan-13	663	2309	1277	64141	13046	504	48533	10775	292449	154	34424	197712	270623	5145	61
Feb-13	1198	710	1063	46027	7459	136	36530	5407	206212	121	6149	164501	154538	1785	19
Mar-13	585	4001	1780	35548	8270	100	22933	5332	226535	134	7770	115756	133253	823	46
Apr-13	1640	1577	1341	95905	42465	169	55952	12125	240838	7	18147	183886	228285	1523	19
May-13	3169	4738	3416	152188	47790	517	57899	23584	505703	17222	49867	365129	521670	2873	76
Jun-13	2094	4450	2684	62784	11628	6335	27760	6488	190021	35012	7006	196947	260148	2546	80
Jul-13	925	11334	4726	52135	8538	5282	22198	3187	80898	67807	891	182449	177632	305	5
Aug-13	1436	1215	491	8047	1444	10882	9827	627	5312	150915	715	52064	47457	34	8
Sep-13	1043	8853	687	5920	1811	28549	18651	111	1505	322757	966	21764	15015	23509	12
Oct-13	2294	5676	404	4558	672	41923	44387	123	1637	277156	171	21534	5009	104335	14
Nov-13	3271	1451	1037	1470	115	38642	41769	377	396	205709	219	5130	2492	115762	0
Dec-13	3675	1835	180	1579	502	42693	34317	350	512	167793	186	2024	1535	67449	2
Jan-14	4186	1793	351	1515	1248	59180	74966	165	1224	386403	226	5776	3125	191026	20
Feb-14	4428	1107	627	293	822	36371	51483	22	134	288567	274	704	1535	98843	1
Mar-14	2773	1666	173	1149	1246	34018	68922	322	343	211730	156	342	663	27979	4
Apr-14	4878	500	3124	456	38185	54985	259	23481	288149	135	381	773	86154	0	0
May-14	11168	743	1312	974	36313	74955	141	47218	552926	200	602	745	151917	10	0
Jun-14	11466	3496	2569	241	20132	101556	286	46493	605189	312	1036	1286	110284	33489	0
Jul-14	278	1149	1581	618	21915	80282	14	29534	411121	18138	1600	590	30305	110320	0
Aug-14	4752	2423	430	244	5797	47714	124	10277	165280	101324	929	548	9872	97316	0
Sep-14	3142	2009	831	1414	16465	61676	244	9631	87043	197597	2289	1330	17475	204023	0
Oct-14	1439	1196	449	282	10839	63643	642	15231	72165	232051	687	2647	26645	249208	0
Nov-14	2963	1030	1278	405	6055	85698	1817	19414	67030	314574	1041	8530	35833	279483	0
Dec-14	4853	1374	2449	551	9947	132167	2456	21258	58256	446965	2042	34522	46838	329646	0
Jan-15	4022	759	3342	1876	9439	108697	1580	13848	57102	372787	791	64039	25231	293927	0
Feb-15	1786	1411	1504	802	4710	66059	375	4515	28844	243614	421	40682	13635	172602	0
Mar-15	11015	1216	3020	2451	5169	76927	2258	9308	27655	246429	2583	53573	17557	166502	0

Table 12B :Secondary Market Outright Transactions - Central Government Dated Securities (more than 15-years maturity) - contd.

(Amount in ₹ crore)

Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Apr-03	1440	170	1630	5530	1529	0	0	963	0	0	0	0	0	752	0
May-03	950	13	998	5021	2902	0	0	499	0	0	0	0	0	547	0
Jun-03	929	98	1239	5818	1820	0	0	600	0	691	0	0	0	491	0
Jul-03	9268	6090	547	2769	791	0	0	178	0	1886	0	0	0	320	0
Aug-03	3402	14616	627	6035	1972	0	0	131	0	3688	0	0	0	502	0
Sep-03	11406	9541	149	2788	6557	0	0	133	0	543	0	0	0	298	0
Oct-03	10100	12601	344	5329	13024	0	0	116	0	2684	0	0	0	288	0
Nov-03	4446	3531	189	1315	3246	0	0	36	0	286	0	0	0	156	0
Dec-03	1924	2161	101	956	897	0	0	72	0	3310	0	0	0	138	0
Jan-04	1434	133	1801	551	0	0	88	0	1721	0	0	0	181	0	0
Feb-04	1620	368	550	480	0	0	73	0	364	0	0	0	167	0	0
Mar-04	2775	333	819	905	0	0	356	0	1418	0	0	0	410	0	0
Apr-04	9697	301	2312	7043	0	0	138	0	3039	0	0	0	127	0	0
May-04	3201	70	1004	2188	0	0	29	0	965	0	0	0	76	0	0
Jun-04	525	215	321	400	0	0	100	0	2624	0	0	0	72	0	0
Jul-04	411	132	145	247	0	0	105	0	1045	0	0	0	45	0	0
Aug-04	219	85	158	334	0	0	38	0	148	0	0	0	44	0	279
Sep-04	280	121	2729	191	0	0	1	0	127	0	0	0	67	0	76
Oct-04	49	82	1102	282	0	0	0	0	64	0	0	0	95	0	27
Nov-04	34	16	110	61	0	0	70	0	18	0	0	0	1260	0	38
Dec-04	114	223	356	39	0	0	87	0	71	0	0	0	365	0	62
Jan-05	111	281	124	0	0	48	0	113	0	0	0	272	0	2118	0
Feb-05	4	2861	143	0	0	47	0	90	0	0	0	133	0	1673	0
Mar-05	128	1025	433	0	0	54	0	126	0	0	0	32	0	859	0
Apr-05	11	25	45	0	0	0	0	29	0	0	0	1387	0	925	0
May-05	3	324	42	0	0	0	0	52	0	0	0	237	0	2409	0
Jun-05	4906	371	119	0	0	0	0	47	0	0	0	509	0	2525	0
Jul-05	10311	20	48	0	0	2	0	35	0	0	0	29	0	632	0
Aug-05	18978	5	57	0	0	75	0	80	0	0	0	52	0	1903	0
Sep-05	22611	0	20	0	0	28	0	99	0	0	0	5	0	2272	578
Oct-05	12467	3	13	0	0	29	0	38	0	0	0	2	0	142	1153
Nov-05	5601	516	59	0	0	2	0	35	0	0	0	1	0	36	5910
Dec-05	9334	2635	28	0	0	0	0	43	0	0	0	0	0	66	1743
Jan-06	2518	142	0	0	47	0	56	0	0	0	63	0	161	1593	0
Feb-06	717	82	0	0	1	0	10	0	0	0	5	0	36	4222	0
Mar-06	274	27	0	0	317	0	53	0	0	0	16	0	6	1547	0
Apr-06	37	16	0	0	0	0	36	0	0	0	767	0	515	183	0
May-06	66	37	0	0	17	0	29	0	0	0	354	0	1140	62	0
Jun-06	10	12	0	0	0	0	25	0	0	0	96	0	109	30	631
Jul-06	0	2	0	0	0	0	0	0	0	0	550	0	1496	65	0

Table 12B :Secondary Market Outright Transactions - Central Government Dated Securities (more than 15-years maturity) - contd.

(Amount in ₹ crore)

Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Aug-06	1	18	0	0	0	0	3	0	0	0	50	0	4241	87	1864
Sep-06	16	60	0	0	5	0	20	0	0	0	10	0	6283	63	4729
Oct-06	1	83	0	0	0	0	38	0	0	0	10	0	4921	23	5756
Nov-06	2572	133	0	0	12	0	253	0	0	0	508	0	14931	147	8585
Dec-06	352	27	0	0	3	0	55	0	0	0	26	0	1955	48	1799
Jan-07	171	61	0	0	0	24	0	0	0	1	0	977	10	5580	0
Feb-07	59	0	0	0	325	29	0	0	0	1	0	164	0	7493	0
Mar-07	35	0	0	1	55	60	0	0	0	0	0	162	21	3275	0
Apr-07	10	665	0	1327	50	40	0	0	0	1	0	138	33	4790	0
May-07	15	260	0	187	1714	11	0	0	0	3	0	3	0	4041	0
Jun-07	27	1067	0	31	24	23	0	0	0	0	0	1	0	5990	0
Jul-07	772	1667	0	953	157	41	0	0	0	1262	0	34	2	22913	0
Aug-07	95	1130	0	38	1748	88	0	0	0	3531	0	3	5	6908	0
Sep-07	3	13	0	4	299	74	0	0	0	1575	0	0	1	4646	0
Oct-07	859	2351	0	4	2138	35	0	0	0	2816	0	4	0	4432	0
Nov-07	62	752	0	0	110	24	0	0	0	1152	0	1	9	3316	0
Dec-07	367	629	0	0	75	26	0	0	0	5609	0	0	1	16473	0
Jan-08	983	0	428	2520	57	0	0	0	10505	0	61	70	51092	0	0
Feb-08	345	2243	108	699	30	0	0	0	8837	0	0	1	47687	0	0
Mar-08	197	176	185	314	30	0	0	0	871	0	1	1	14855	0	0
Apr-08	581	2319	820	318	25	0	0	0	996	0	0	0	9920	0	0
May-08	152	1993	368	47	2	0	0	0	2200	0	0	0	9457	0	0
Jun-08	72	16027	4505	1580	71	0	0	0	2192	0	0	0	4279	0	0
Jul-08	688	2269	695	118	4	0	0	0	4767	0	20	87	2170	0	0
Aug-08	43	61	30	9606	1	0	0	0	7729	0	0	0	1282	0	0
Sep-08	170	1	71	32283	13	0	0	0	11671	0	6	72	174	0	0
Oct-08	402	0	1137	2937	13	0	0	0	9673	0	355	0	2038	0	0
Nov-08	455	26	545	2912	82	0	0	0	25568	0	106	36	4167	0	0
Dec-08	1466	117	4407	4870	209	0	0	0	49822	0	3003	392	16390	0	0
Jan-09	195	811	565	190	0	0	0	27515	0	6864	3951	6215	0	0	4449
Feb-09	943	310	196	23	0	0	0	5816	0	2299	227	2100	0	0	5512
Mar-09	1454	754	2642	86	0	0	0	2778	0	2039	245	1816	0	0	2353
Apr-09	2421	1039	5869	71	0	0	0	4275	0	8310	219	693	0	0	5207
May-09	4250	6441	6600	12	0	0	0	1148	0	3382	466	1161	0	0	3226
Jun-09	583	2007	4567	4	0	0	0	357	0	2037	1449	223	0	0	539
Jul-09	22	3260	10685	36	0	0	0	37	0	2065	2362	33	0	0	122
Aug-09	2	618	5287	8	0	0	0	646	0	268	1353	25	0	0	31
Sep-09	20	108	5933	0	0	0	0	1035	0	89	119	35	0	0	11
Oct-09	11	556	2756	0	0	0	0	1715	0	72	66	61	0	0	134
Nov-09	3	65	3257	11	0	0	0	581	0	3438	11	11	0	0	21

Table 12B :Secondary Market Outright Transactions - Central Government Dated Securities (more than 15-years maturity) - contd.

(Amount in ₹ crore)

Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Dec-09	1	3554	3366	3	0	0	0	2562	0	1203	24	32	0	0	3
Jan-10	1923	3714	3	0	0	0	2189	0	163	149	160	0	0	12	0
Feb-10	110	4196	4	0	0	0	540	0	60	22	36	0	0	0	0
Mar-10	69	2125	9	0	0	0	235	0	137	88	17	0	0	71	0
Apr-10	1605	3011	37	0	0	0	2387	0	35	54	25	0	0	0	0
May-10	848	8686	42	0	0	0	7022	0	185	6	60	0	0	4	0
Jun-10	147	4737	36	0	0	0	2764	0	124	54	40	0	0	0	0
Jul-10	109	2150	1	0	0	0	2367	0	163	1	128	0	0	4	1450
Aug-10	1684	5957	0	0	0	0	2397	0	124	0	3	0	0	64	2064
Sep-10	736	7089	8	0	0	0	404	0	61	0	55	0	0	0	1600
Oct-10	1885	6299	4	0	0	0	144	0	32	0	76	0	0	0	2674
Nov-10	927	6503	15	0	0	0	61	0	2	0	0	0	0	0	3070
Dec-10	382	8777	6	0	0	0	224	0	17	2	107	0	0	0	2026
Jan-11	6585	1	0	0	0	91	0	5	0	14	0	0	0	3029	0
Feb-11	7229	5	0	0	0	54	0	2	18	1	0	0	0	1608	0
Mar-11	8157	16	0	0	0	517	0	55	62	391	0	0	6	1499	0
Apr-11	2215	5	0	0	0	8	0	2	110	10	0	0	0	1462	0
May-11	2897	1	0	0	0	349	0	7	12	10	0	0	0	976	0
Jun-11	2468	25	0	0	0	2061	0	1	5	0	0	0	0	115	0
Jul-11	3603	0	0	0	0	435	0	0	0	0	0	0	2	1829	0
Aug-11	4618	6	0	0	0	1127	0	3	0	0	0	0	0	1417	0
Sep-11	4270	2	0	0	0	267	0	6	2	0	0	0	0	1014	0
Oct-11	4914	1	1	1	1	109	1	1	1	1	1	1	1	2242	0
Nov-11	3089	1	0	0	0	2	0	5	0	0	0	0	0	3583	0
Dec-11	2029	0	0	11829	0	113	0	2	0	0	0	0	0	3843	2827
Jan-12	4	0	8950	0	3436	0	4	0	0	0	0	12	1722	4657	0
Feb-12	1	0	6607	0	444	0	2	0	3	0	0	4	420	1818	0
Mar-12	17	0	2087	0	75	0	4	1	30	0	0	2	498	1779	0
Apr-12	1	0	4509	0	35	0	2	0	1003	0	0	0	161	2576	0
May-12	8	0	7637	0	0	0	1	0	2587	0	0	0	55	3787	0
Jun-12	4	0	8252	0	3395	0	9	2	3007	0	0	0	106	7680	0
Jul-12	13	0	12284	0	1198	0	46	0	3192	0	0	12	298	3630	0
Aug-12	1	0	3704	0	847	0	3	9	1563	0	0	0	109	2445	0
Sep-12	2	0	17151	0	3365	0	0	6	1001	0	0	0	991	3101	0
Oct-12	7	0	39722	0	2713	0	10	16	5829	0	0	0	550	6901	0
Nov-12	0	0	19021	0	1332	0	6	0	745	0	0	3	548	5375	0
Dec-12	22	20	28502	21	971	21	29	21	1314	21	21	21	959	16004	1001
Jan-13	0	52247	0	2089	0	107	18	1522	0	0	6	508	18341	8109	0
Feb-13	0	23733	0	1915	0	214	66	3804	0	0	79	1762	6175	4373	0
Mar-13	0	13044	0	482	0	212	36	1013	0	0	25	241	3148	1527	0

Table 12B :Secondary Market Outright Transactions - Central Government Dated Securities (more than 15-years maturity)

(Amount in ₹ crore)

Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Apr-13	0	35555	0	4817	0	50	38	388	0	0	0	106	8809	2057	0
May-13	0	63079	0	8563	0	812	618	922	0	0	6	644	12859	8659	0
Jun-13	0	19269	0	1591	0	225	119	434	0	0	237	542	4395	1925	0
Jul-13	0	12533	0	6204	0	91	1643	356	0	0	0	794	3694	2479	0
Aug-13	0	2233	0	7964	0	5	3406	9	0	0	0	0	504	2478	0
Sep-13	0	3106	0	8267	0	0	67	1	0	0	0	0	6149	1798	0
Oct-13	0	7575	0	13125	0	0	91	0	0	0	0	1	3536	4098	0
Nov-13	0	4016	0	6920	0	0	42	0	0	0	0	0	2251	2140	0
Dec-13	0	3063	0	6467	0	0	882	0	0	0	0	102	2193	2224	1664
Jan-14	0	8100	0	4942	0	0	121	0	0	0	0	0	800	760	1581
Feb-14	0	4251	0	2559	0	0	245	0	0	0	0	0	241	2975	111
Mar-14	0	1413	0	1403	0	0	374	5	0	0	0	20	681	970	311
Apr-14	2013	0	2060	0	69	15	0	0	0	0	0	46	1499	4624	0
May-14	4485	0	4144	0	0	433	60	0	0	0	5	316	2678	2501	0
Jun-14	9315	0	3900	0	15	311	85	0	0	0	22	253	5978	4427	0
Jul-14	9040	0	1665	0	11	41	25	0	0	0	9	285	3143	2318	0
Aug-14	2715	0	1076	0	0	9	0	0	0	0	61	45	3688	4040	0
Sep-14	7012	0	1790	0	1	21	55	0	0	0	1097	35.5	5473	2975	0
Oct-14	8832	0	2248	0	7	22	208	0	0	0	28	943	2236	5147	0
Nov-14	10538	0	3004	1937	33	136	118	0	0	10	1850	2068	3172	4330	0
Dec-14	16614	0	7202	3118	279	194	81	0	0	0	2884	1460	5249	5581	5404
Jan-15	16318	0	6283	5361	155	393	1748	0	0	2	5281	2048	1797	10208	4280
Feb-15	8956	0	1752	2830	293	211	754	0	0	24	1531	736	1407	5028	5711
Mar-15	8507	0	4366	2995	113	319	1360	0	0	0	4266	4196	4709	5057	1970

Table 13A : Category-wise Buying and Selling of Outright Transactions in Secondary Market

(Amount in ₹ Crore)

Month	Categories-Wise Buying								
	Public Sector Banks	Private Sector Banks	Foreign Banks	Primary Dealers	Mutual Funds	Insurance Companies	Co-operative Banks	Financial Institutions	Others
1	2	3	4	5	6	7	8	9	10
Apr-09	71842	45195	56686	37345	44580	3545	12504	2508	10307
May-09	70437	47333	60803	26903	34297	1221	7822	3506	6881
Jun-09	63722	36889	78491	28485	30321	1430	5854	2519	2004
Jul-09	76668	45671	84877	41578	38732	1626	8800	1733	5018
Aug-09	38634	36921	44418	17853	19964	1272	4658	1351	5419
Sep-09	63250	52254	80249	40395	30505	2704	7543	1845	3337
Oct-09	46254	32030	61853	32937	52086	1400	5407	880	3161
Nov-09	61760	45772	80326	46117	47490	2529	10509	2546	3204
Dec-09	51338	49516	58484	38485	30903	2366	7369	2608	4436
Jan-10	40915	41650	70034	30582	35598	3003	5920	1013	5557
Feb-10	34035	43289	54633	23724	16261	1507	4766	1394	1774
Mar-10	32453	43461	47760	24397	10304	1296	2298	302	3490
Apr-10	49915	57905	66106	33363	49228	3189	4901	685	4039
May-10	73525	84921	123954	64223	50089	4355	12331	1735	2960
Jun-10	57243	65578	126692	57671	22279	2350	11266	3408	1645
Jul-10	45869	42692	81617	34626	14326	2301	5380	1245	3862
Aug-10	42261	47683	110677	40064	24213	5213	6605	1295	4285
Sep-10	44810	27744	103017	41127	21114	3296	6888	524	1979
Oct-10	36672	27216	88797	38009	25626	4240	6117	1292	1394
Nov-10	31599	21832	51198	36659	15641	3258	3642	1420	2370
Dec-10	35632	22060	51165	31879	14766	2910	3946	2051	1488
Jan-11	35995	16247	53880	23315	9407	1789	3785	525	5000
Feb-11	37048	16235	45561	33236	7088	2336	4018	1140	7960
Mar-11	45384	29044	64266	42133	9410	3516	5406	610	3475
Apr-11	28417	20670	37809	22454	13606	3181	2777	734	1568
May-11	39225	20838	50015	36749	9717	4577	2971	2142	2151
Jun-11	61904	42901	92611	67059	18052	4756	8100	2339	3520
Jul-11	58461	37570	73583	60966	18252	4900	7654	1097	9220
Aug-11	62474	46416	106593	85968	16022	5746	10559	1861	1763
Sep-11	52314	40622	89084	65780	10195	3650	6666	509	1679

Table 13A : Category-wise Buying and Selling of Outright Transactions in Secondary Market

(Amount in ₹ Crore)

Month	Categories-Wise Buying								
	Public Sector Banks	Private Sector Banks	Foreign Banks	Primary Dealers	Mutual Funds	Insurance Companies	Co-operative Banks	Financial Institutions	Others
1	2	3	4	5	6	7	8	9	10
Oct-11	37992	28300	60607	53853	10876	3808	4886	1065	2628
Nov-11	42024	34307	64795	66895	15643	4370	5862	1611	2113
Dec-11	96535	79991	122483	114602	19007	7657	17222	2136	5952
Jan-12	107968	87470	152184	116137	21864	8833	22734	704	11300
Feb-12	68616	56322	98483	78309	14958	4989	13609	1218	5491
Mar-12	45010	50688	64449	46685	7398	4067	5928	792	4329
Apr-12	69001	51217	92409	70180	12293	8546	11620	1106	12686
May-12	74214	61256	115142	67152	20646	9074	9048	1230	14951
Jun-12	138540	110088	200225	79098	24084	12160	20070	3542	2479
Jul-12	133640	97232	154661	76055	18079	9142	13011	2433	6151
Aug-12	88906	72147	162827	70669	22270	7848	11883	1992	10403
Sep-12	112134	95688	182506	90012	25641	12244	16223	1605	13770
Oct-12	113615	75840	182892	70173	35540	9444	14905	891	7953
Nov-12	69468	62306	111536	52700	24473	6742	7567	1093	6668
Dec-12	107717	84917	130531	69461	36647	10377	13124	2753	8285
Jan-13	264060	214332	323113	139018	76451	19492	37646	1811	19081
Feb-13	145580	131592	243139	95615	58687	13077	22228	673	14358
Mar-13	159004	140381	189604	81461	46618	8730	14929	923	11587
Apr-14	102888	83202	181001	123524	67973	8833	17901	2240	14512
May-14	203787	142464	292221	213369	83547	11720	27987	2510	18132
Jun-14	210629	152576	299664	195873	108909	15702	32539	5421	26645
Jul-14	157223	94721	271557	126891	93416	10034	21103	1369	26865
Aug-14	99020	69968	176863	80424	60162	8279	17799	1565	13355
Sep-14	145379	91450	237282	119524	56473	8981	20882	1369	20680
Oct-14	197033	90588	196256	146116	74577	9973	33493	490	18853
Nov-14	232317	110705	232576	191527	101403	8941	36584	2876	23808
Dec-14	360165	164366	290310	203790	111348	17735	48560	4557	29315
Jan-15	326405	127577	304579	159196	102009	14941	39512	1191	32499
Feb-15	205988	73738	200602	85164	60538	8491	25408	1475	22562
Mar-15	208427	83203	224481	108195	64236	15405	23877	878	18915

Table 13B : Category-wise Buying and Selling of Outright Transactions in Secondary Market

(Amount in ₹ Crore)

Categories-Wise Selling									
Month	Public Sector Banks	Private Sector Banks	Foreign Banks	Primary Dealers	Mutual Funds	Insurance Companies	Co-operative Banks	Financial Institutions	Others
1	2	3	4	5	6	7	8	9	10
Apr-09	63498	60399	67563	54385	22209	1971	10737	1855	1895
May-09	62185	45942	76076	41138	23364	1806	6378	425	1890
Jun-09	54368	31516	80588	42978	31519	1974	5245	796	732
Jul-09	75301	47566	92407	51289	26332	1475	8025	1556	752
Aug-09	36574	30023	52363	31357	14391	1170	4112	468	31
Sep-09	55530	50731	78596	49059	36572	1982	7140	2240	233
Oct-09	46445	40947	76460	43023	21918	2081	4745	345	45
Nov-09	62727	47954	82024	63344	30690	1446	10621	768	678
Dec-09	36539	44964	59265	48806	45548	1978	6311	1005	1090
Jan-10	42997	47537	66559	47171	21940	1514	6071	361	122
Feb-10	31377	45170	52783	32368	13900	1112	4465	145	63
Mar-10	24394	40276	51083	29159	16537	786	2958	497	71
Apr-10	46645	70967	79625	48669	17995	800	4115	460	56
May-10	74032	80491	118911	77890	49363	2690	12109	1220	1387
Jun-10	52236	59675	124988	65537	32307	1671	10514	920	285
Jul-10	29857	35956	93961	46523	17605	2381	4337	525	772
Aug-10	34878	45600	112151	57878	20557	3078	6112	1321	721
Sep-10	35775	26981	107625	51107	18088	2881	7040	852	150
Oct-10	23735	24265	96660	51884	23641	2551	5637	333	657
Nov-10	31557	20748	48734	47427	12929	2162	3456	531	75
Dec-10	34702	21046	48349	39001	14574	2917	4233	1006	69
Jan-11	29168	16543	53463	35282	9000	2279	3629	220	358
Feb-11	33027	16650	48433	40553	8979	2390	3887	396	308
Mar-11	45120	27194	60506	51848	9431	2439	5610	813	285
Apr-11	18816	20208	43791	37277	6690	1573	2202	275	385
May-11	23148	20169	56112	54511	8301	3137	2660	130	217
Jun-11	52747	43005	93532	83779	14129	5101	7973	350	626
Jul-11	40361	45330	76799	81736	16905	3717	6385	265	203
Aug-11	61243	43229	98665	103143	14065	5325	10351	876	507
Sep-11	41254	39024	87828	82574	9117	2822	6681	1040	159

Table 13B : Category-wise Buying and Selling of Outright Transactions in Secondary Market

(Amount in ₹ Crore)

Categories-Wise Selling									
Month	Public Sector Banks	Private Sector Banks	Foreign Banks	Primary Dealers	Mutual Funds	Insurance Companies	Co-operative Banks	Financial Institutions	Others
1	2	3	4	5	6	7	8	9	10
Oct-11	23327	27023	67075	67956	11197	2907	3980	165	385
Nov-11	37696	32084	62534	82843	13057	3198	5905	140	163
Dec-11	95404	79225	115991	130107	20246	7087	16390	880	257
Jan-12	96652	83635	152779	143795	19999	8496	22881	545	411
Feb-12	61824	54067	99761	93237	13648	5188	13246	769	254
Mar-12	25567	43016	76546	61642	8654	7192	5362	1061	305
Apr-12	56025	56654	98703	89905	10751	5390	10809	615	206
May-12	70188	60939	116205	90028	18185	7875	8762	297	233
Jun-12	134939	108022	195502	98873	22490	10271	18830	944	413
Jul-12	120919	90211	163398	94031	17118	9384	12234	1480	1629
Aug-12	62578	69794	177998	100295	14906	7641	10259	580	4892
Sep-12	104062	94058	183012	111089	22055	9253	15799	1165	9331
Oct-12	115359	70596	180791	96710	20627	7254	13756	390	5771
Nov-12	52310	58477	127243	69850	18071	5992	6668	503	3438
Dec-12	118477	79121	125655	81913	28241	9618	13514	885	6388
Jan-13	255494	211885	325885	162205	69704	19512	36082	1647	12591
Feb-13	141135	125002	243077	110257	60526	14461	22663	342	7486
Mar-13	112959	144245	200411	97524	62514	13262	14465	726	7130
Apr-14	92193	78368	202022	146684	56643	7762	15001	130	3271
May-14	206700	134221	294762	241525	69939	10652	26372	450	11117
Jun-14	204267	156352	297887	220586	102143	11548	29839	650	24684
Jul-14	136211	101261	270907	157225	86588	10712	18955	475	20845
Aug-14	87075	64801	171376	110704	60393	7927	15653	240	9265
Sep-14	144906	81952	229235	142735	53218	8465	19922	805	20783
Oct-14	197393	92873	194484	167997	54310	7333	33814	165	19010
Nov-14	236799	108064	248036	210561	68255	8147	34589	135	26152
Dec-14	342065	163123	292330	228341	110474	17657	47811	1070	27276
Jan-15	321123	117645	302390	191376	96359	18608	38809	295	21306
Feb-15	196051	72065	216417	105740	52422	6935	23087	415	10833
Mar-15	198930	83449	229215	117244	67206	16088	24318	1660	9508

Table 14A :Secondary Market Yield on Central Government Dated Securities (less than 15-years maturity)

(per cent)

End-Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Jan-2003	5.77	5.83	5.88	5.93	6.03	6.13	6.24	6.29	6.35	6.40	6.44	6.47	6.50	6.54	6.57
Feb-2003	5.91	6.00	6.12	6.23	6.26	6.25	6.25	6.26	6.28	6.29	6.38	6.48	6.58	6.68	6.78
Mar-2003	5.67	5.78	5.83	5.89	5.94	6.07	6.19	6.20	6.20	6.21	6.30	6.40	6.49	6.58	6.68
Apr-2003	4.97	5.08	5.29	5.35	5.46	5.61	5.77	5.84	5.91	5.98	6.03	6.09	6.14	6.19	6.24
May-2003	5.02	5.08	5.15	5.22	5.40	5.49	5.59	5.68	5.78	5.87	5.90	5.93	5.97	6.00	6.04
Jun-2003	5.15	5.13	5.19	5.22	5.33	5.47	5.61	5.66	5.72	5.77	5.81	5.86	5.90	5.95	5.99
Jul-2003	4.85	5.00	5.08	5.10	5.21	5.39	5.57	5.60	5.63	5.66	5.72	5.78	5.84	5.90	5.96
Aug-2003	4.68	4.77	4.77	4.78	4.91	5.05	5.19	5.23	5.26	5.30	5.38	5.47	5.55	5.64	5.72
Sep-2003	4.65	4.64	4.67	4.70	4.85	5.02	5.20	5.22	5.25	5.28	5.37	5.45	5.54	5.63	5.71
Oct-2003	4.65	4.61	4.60	4.65	4.83	4.94	5.04	5.07	5.10	5.12	5.21	5.31	5.40	5.49	5.58
Nov-2003	4.48	4.60	4.66	4.76	4.87	4.95	5.03	5.08	5.13	5.18	5.32	5.46	5.60	5.74	5.88
Dec-2003	4.45	4.43	4.47	4.58	4.83	4.95	5.07	5.10	5.13	5.16	5.26	5.37	5.47	5.58	5.68
Jan-2004	4.51	4.64	4.86	4.89	5.00	5.10	5.19	5.20	5.21	5.22	5.35	5.48	5.60	5.73	5.86
Feb-2004	4.40	4.62	4.88	4.91	5.02	5.13	5.25	5.26	5.26	5.26	5.39	5.52	5.65	5.77	5.90
Mar-2004	4.35	4.50	4.62	4.69	4.78	4.92	5.05	5.09	5.12	5.16	5.25	5.35	5.44	5.54	5.63
Apr-2004	4.49	4.56	4.61	4.69	4.81	4.92	5.03	5.07	5.10	5.14	5.22	5.30	5.39	5.47	5.56
May-2004	4.52	4.63	4.74	4.88	5.00	5.10	5.21	5.23	5.26	5.29	5.42	5.55	5.68	5.82	5.95
Jun-2004	4.64	4.91	5.26	5.37	5.47	5.63	5.79	5.81	5.83	5.85	5.96	6.07	6.18	6.29	6.40
Jul-2004	4.84	5.25	5.55	5.70	5.81	5.99	6.18	6.17	6.16	6.15	6.24	6.33	6.41	6.50	6.59
Aug-2004	5.21	5.49	5.95	6.05	6.05	6.17	6.29	6.23	6.16	6.09	6.22	6.36	6.49	6.62	6.75
Sep-2004	5.31	5.72	5.97	6.14	6.18	6.28	6.39	6.33	6.28	6.23	6.34	6.44	6.55	6.65	6.76
Oct-2004	5.80	5.90	6.20	6.46	6.54	6.71	6.89	6.88	6.87	6.87	6.93	6.99	7.05	7.11	7.18
Nov-2004	5.96	6.11	6.40	6.81	6.82	6.99	7.16	7.17	7.19	7.20	7.25	7.30	7.35	7.40	7.45
Dec-2004	5.88	6.01	6.13	6.44	6.38	6.47	6.56	6.58	6.59	6.60	6.65	6.69	6.73	6.77	6.82
Jan-2005	5.71	5.82	6.40	6.44	6.43	6.59	6.74	6.73	6.72	6.70	6.76	6.81	6.87	6.92	6.98
Feb-2005	5.69	5.83	6.15	6.27	6.38	6.49	6.61	6.59	6.57	6.55	6.64	6.73	6.82	6.91	7.00
Mar-2005	5.53	5.88	6.10	6.33	6.37	6.44	6.52	6.58	6.63	6.68	6.75	6.83	6.91	6.98	7.06
Apr-2005	5.85	6.16	6.48	6.66	6.95	7.04	7.13	7.21	7.28	7.35	7.41	7.47	7.53	7.59	7.65
May-2005	5.85	6.04	6.40	6.67	6.82	6.88	6.94	6.97	6.99	7.01	7.09	7.17	7.24	7.32	7.40
Jun-2005	5.90	6.10	6.29	6.53	6.63	6.70	6.77	6.81	6.85	6.89	6.96	7.03	7.09	7.16	7.23
Jul-2005	5.89	6.01	6.28	6.58	6.60	6.69	6.79	6.86	6.92	6.99	7.05	7.12	7.19	7.26	7.33

Table 14A :Secondary Market Yield on Central Government Dated Securities (less than 15-years maturity) - contd.

(per cent)

End-Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Aug-2005	5.80	6.14	6.33	6.51	6.68	6.76	6.84	6.92	7.00	7.09	7.17	7.25	7.33	7.41	7.49
Sep-2005	5.87	6.21	6.39	6.60	6.71	6.81	6.91	6.98	7.04	7.11	7.17	7.24	7.31	7.37	7.44
Oct-2005	5.89	6.22	6.41	6.59	6.67	6.77	6.86	6.94	7.02	7.10	7.17	7.25	7.33	7.40	7.48
Nov-2005	5.92	6.26	6.30	6.57	6.59	6.71	6.83	6.91	6.99	7.07	7.13	7.20	7.26	7.33	7.39
Dec-2005	6.20	6.21	6.48	6.56	6.66	6.73	6.81	6.91	7.01	7.11	7.16	7.22	7.27	7.32	7.38
Jan-2006	6.77	6.78	6.86	6.87	6.86	6.97	7.08	7.15	7.21	7.28	7.32	7.36	7.40	7.43	7.47
Feb-2006	6.83	6.85	6.95	7.04	7.09	7.10	7.11	7.19	7.27	7.36	7.39	7.42	7.45	7.49	7.52
Mar-2006	6.54	6.71	6.81	7.09	7.31	7.32	7.33	7.39	7.46	7.52	7.56	7.59	7.63	7.67	7.70
Apr-2006	6.22	6.40	6.71	6.89	6.98	7.07	7.16	7.24	7.32	7.40	7.45	7.50	7.55	7.59	7.64
May-2006	6.48	6.75	6.87	7.07	7.24	7.30	7.37	7.46	7.56	7.66	7.72	7.79	7.85	7.91	7.97
Jun-2006	7.02	7.22	7.43	7.60	7.69	7.83	7.97	8.03	8.08	8.14	8.22	8.30	8.38	8.46	8.55
Jul-2006	6.89	7.07	7.39	7.71	7.86	7.98	8.10	8.15	8.20	8.26	8.32	8.38	8.44	8.51	8.57
Aug-2006	6.96	7.16	7.36	7.51	7.63	7.73	7.83	7.86	7.90	7.93	7.99	8.05	8.11	8.18	8.24
Sep-2006	6.73	6.99	7.23	7.37	7.45	7.50	7.54	7.58	7.63	7.67	7.73	7.78	7.84	7.90	7.95
Oct-2006	7.13	7.19	7.28	7.42	7.49	7.51	7.52	7.57	7.62	7.67	7.70	7.74	7.77	7.80	7.84
Nov-2006	6.95	7.09	7.18	7.25	7.28	7.31	7.33	7.36	7.39	7.42	7.45	7.47	7.50	7.53	7.55
Dec-2006	7.27	7.36	7.44	7.48	7.50	7.52	7.55	7.57	7.59	7.61	7.63	7.65	7.66	7.68	7.70
Jan-2007	7.40	7.41	7.58	7.66	7.69	7.72	7.75	7.75	7.76	7.76	7.82	7.87	7.92	7.97	8.02
Feb-2007	7.61	7.75	7.85	7.90	7.92	7.94	7.95	7.96	7.97	7.98	8.01	8.03	8.06	8.08	8.10
Mar-2007	7.55	7.92	7.96	7.97	7.97	7.97	7.97	7.97	7.97	7.97	8.01	8.05	8.09	8.13	8.17
Apr-2007	7.91	8.07	8.11	8.13	8.13	8.14	8.16	8.16	8.17	8.17	8.20	8.22	8.25	8.27	8.30
May-2007	7.71	7.85	7.93	7.99	8.01	8.05	8.08	8.10	8.11	8.12	8.15	8.19	8.22	8.25	8.28
Jun-2007	7.55	7.81	7.86	7.93	7.98	8.05	8.11	8.14	8.17	8.20	8.23	8.26	8.29	8.32	8.35
Jul-2007	7.13	7.37	7.41	7.46	7.49	7.61	7.74	7.79	7.85	7.90	7.94	7.97	8.01	8.04	8.08
Aug-2007	7.43	7.72	7.77	7.77	7.78	7.84	7.91	7.92	7.93	7.94	7.98	8.01	8.05	8.08	8.12
Sep-2007	7.41	7.76	7.75	7.70	7.78	7.82	7.86	7.88	7.90	7.93	7.98	8.04	8.09	8.14	8.20
Oct-2007	7.68	7.77	7.78	7.79	7.80	7.81	7.83	7.85	7.87	7.89	7.94	7.99	8.04	8.09	8.15
Nov-2007	7.76	7.79	7.81	7.83	7.84	7.86	7.87	7.90	7.93	7.96	8.01	8.06	8.10	8.15	8.20
Dec-2007	7.63	7.68	7.71	7.73	7.73	7.74	7.75	7.77	7.80	7.82	7.86	7.89	7.93	7.97	8.01
Jan-2008	7.46	7.47	7.48	7.50	7.51	7.52	7.52	7.54	7.55	7.57	7.61	7.65	7.68	7.72	7.76
Feb-2008	7.49	7.50	7.51	7.52	7.53	7.54	7.55	7.57	7.58	7.60	7.65	7.70	7.74	7.79	7.84

Table 14A :Secondary Market Yield on Central Government Dated Securities (less than 15-years maturity) - conclud.

(per cent)

End-Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Mar-2008	7.49	7.56	7.59	7.64	7.70	7.73	7.77	7.82	7.88	7.93	8.00	8.07	8.14	8.21	8.28
Apr-2008	7.74	7.88	7.90	7.91	7.92	7.93	7.94	7.97	7.99	8.01	8.08	8.15	8.22	8.29	8.36
May-2008	7.88	7.93	7.98	8.01	8.05	8.09	8.13	8.14	8.15	8.17	8.21	8.25	8.29	8.33	8.37
Jun-2008	9.18	9.21	9.24	9.15	8.92	9.03	9.14	8.99	8.84	8.69	8.80	8.91	9.02	9.14	9.25
Jul-2008	9.36	9.39	9.40	9.41	9.42	9.42	9.42	9.39	9.35	9.32	9.42	9.52	9.63	9.73	9.83
Aug-2008	9.12	9.11	9.07	9.02	8.98	8.95	8.91	8.87	8.82	8.78	8.96	9.14	9.33	9.51	9.69
Sep-2008	8.74	8.75	8.73	8.70	8.67	8.69	8.70	8.68	8.65	8.63	8.76	8.89	9.02	9.14	9.27
Oct-2008	7.27	7.33	7.37	7.40	7.42	7.46	7.49	7.48	7.46	7.45	7.54	7.63	7.73	7.82	7.92
Nov-2008	6.87	6.93	6.99	7.06	7.12	7.18	7.25	7.16	7.08	6.99	7.14	7.29	7.44	7.60	7.75
Dec-2008	5.07	5.24	5.33	5.37	5.41	5.44	5.48	5.42	5.37	5.31	5.52	5.73	5.95	6.16	6.37
Jan-2009	4.56	4.66	5.24	5.90	5.97	6.16	6.36	6.35	6.34	6.33	6.49	6.65	6.81	6.97	7.13
Feb-2009	4.66	4.99	5.55	5.92	5.94	6.31	6.67	6.45	6.23	6.02	6.35	6.67	7.00	7.33	7.65
Mar-2009	5.13	5.55	6.33	6.59	6.75	6.94	7.13	7.09	7.05	7.01	7.15	7.29	7.43	7.57	7.72
Apr-2009	3.93	5.06	5.45	5.84	6.05	6.29	6.53	6.43	6.33	6.23	6.39	6.55	6.71	6.87	7.03
May-2009	4.13	5.05	5.80	6.19	6.46	6.67	6.89	6.83	6.76	6.70	6.87	7.03	7.19	7.36	7.52
Jun-2009	4.24	5.42	5.90	6.34	6.51	6.70	6.89	6.93	6.97	7.01	7.10	7.20	7.29	7.39	7.48
Jul-2009	4.07	5.16	5.84	6.51	6.72	6.85	6.98	7.04	7.09	7.15	7.23	7.32	7.40	7.49	7.58
Aug-2009	4.66	5.96	6.55	6.94	7.18	7.32	7.46	7.45	7.44	7.44	7.57	7.70	7.83	7.97	8.10
Sep-2009	4.43	5.93	6.60	6.95	7.09	7.13	7.17	7.17	7.17	7.17	7.29	7.41	7.53	7.66	7.78
Oct-2009	4.59	5.95	6.62	7.03	7.16	7.31	7.46	7.41	7.36	7.31	7.50	7.69	7.87	8.06	8.25
Nov-2009	4.51	5.56	6.34	6.80	7.03	7.17	7.30	7.37	7.45	7.52	7.65	7.78	7.91	8.04	8.17
Dec-2009	4.40	5.67	6.48	6.94	7.30	7.39	7.48	7.52	7.55	7.59	7.69	7.79	7.89	7.99	8.09
Jan-2010	4.59	5.14	6.20	6.77	7.19	7.34	7.48	7.52	7.55	7.59	7.69	7.78	7.88	7.97	8.07
Feb-2010	5.31	6.18	6.91	7.32	7.58	7.63	7.68	7.74	7.81	7.88	7.94	8.00	8.05	8.11	8.17
Mar-2010	5.12	6.11	6.71	7.23	7.48	7.51	7.54	7.65	7.76	7.87	7.92	7.97	8.03	8.08	8.13
Apr-2010	5.15	5.87	6.52	7.04	7.40	7.53	7.65	7.78	7.90	8.03	8.06	8.10	8.13	8.17	8.20
May-2010	5.08	5.89	6.55	7.00	7.37	7.44	7.50	7.52	7.55	7.57	7.66	7.76	7.85	7.95	8.04
Jun-2010	5.41	6.20	6.77	7.06	7.37	7.51	7.64	7.62	7.60	7.58	7.68	7.78	7.88	7.98	8.08
Jul-2010	6.35	6.96	7.10	7.29	7.64	7.72	7.80	7.81	7.83	7.84	7.92	8.01	8.09	8.18	8.26
Aug-2010	6.49	6.81	7.21	7.42	7.69	7.82	7.95	7.95	7.95	7.95	8.02	8.08	8.15	8.22	8.28
Sep-2010	6.53	6.98	7.26	7.48	7.69	7.78	7.87	7.87	7.87	7.87	7.93	7.99	8.05	8.11	8.17

Table 14A :Secondary Market Yield on Central Government Dated Securities (less than 15-years maturity) - contd.

(per cent)

End-Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Oct-2010	6.85	7.18	7.29	7.52	7.83	7.91	7.99	8.02	8.07	8.11	8.15	8.18	8.22	8.25	8.29
Nov-2010	6.83	7.27	7.35	7.50	7.90	7.95	8.00	7.98	7.99	8.07	8.12	8.16	8.21	8.25	8.30
Dec-2010	7.24	7.46	7.47	7.59	7.84	7.84	7.84	7.87	7.90	7.94	8.00	8.06	8.11	8.17	8.23
Jan-2011	7.42	7.65	7.83	8.04	8.17	8.16	8.14	8.12	8.12	8.13	8.15	8.19	8.25	8.32	8.40
Feb-2011	7.38	7.57	7.77	7.96	8.04	8.05	8.02	8.00	7.99	8.01	8.06	8.13	8.21	8.28	8.36
Mar-2011	7.41	7.54	7.67	7.87	7.96	7.96	7.94	7.95	7.97	8.01	8.07	8.13	8.18	8.23	8.27
Apr-2011	7.94	7.95	8.03	8.21	8.24	8.20	8.18	8.14	8.11	8.14	8.25	8.36	8.42	8.46	8.48
May-2011	8.24	8.25	8.35	8.48	8.49	8.48	8.49	8.45	8.41	8.42	8.48	8.54	8.58	8.60	8.61
Jun-2011	8.12	8.20	8.30	8.34	8.36	8.40	8.36	8.31	8.30	8.33	8.41	8.48	8.52	8.56	8.58
Jul-2011	8.36	8.41	8.42	8.41	8.43	8.49	8.47	8.44	8.43	8.47	8.54	8.60	8.64	8.66	8.67
Aug-2011	8.25	8.23	8.24	8.28	8.34	8.35	8.34	8.31	8.30	8.34	8.42	8.48	8.52	8.55	8.57
Sep-2011	8.09	8.31	8.37	8.38	8.40	8.43	8.45	8.44	8.43	8.44	8.49	8.54	8.58	8.62	8.64
Oct-2011	8.73	8.67	8.61	8.73	8.88	8.89	8.86	8.85	8.86	8.89	8.92	8.94	8.96	8.96	8.96
Nov-2011	8.60	8.51	8.57	8.65	8.70	8.71	8.70	8.70	8.72	8.74	8.77	8.82	8.87	8.92	8.95
Dec-2011	8.44	8.10	8.10	8.43	8.57	8.53	8.55	8.60	8.61	8.54	8.46	8.57	8.72	8.80	8.81
Jan-2012	8.25	8.05	8.12	8.28	8.31	8.32	8.33	8.31	8.29	8.26	8.25	8.33	8.42	8.49	8.53
Feb-2012	8.34	8.03	8.14	8.29	8.33	8.32	8.31	8.26	8.18	8.26	8.38	8.35	8.32	8.36	8.45
Mar-2012	8.24	7.96	8.09	8.41	8.57	8.56	8.61	8.62	8.54	8.63	8.75	8.70	8.62	8.59	8.61
Apr-2012	7.97	7.87	8.00	8.31	8.46	8.59	8.59	8.57	8.63	8.75	8.81	8.77	8.74	8.76	8.79
May-2012	8.01	7.96	8.08	8.20	8.26	8.33	8.30	8.28	8.35	8.43	8.46	8.45	8.46	8.49	8.53
Jun-2012	8.04	7.98	8.04	8.07	8.08	8.23	8.22	8.31	8.41	8.18	8.15	8.34	8.48	8.52	8.51
Jul-2012	8.09	8.03	8.04	8.11	8.19	8.25	8.29	8.37	8.39	8.24	8.27	8.39	8.43	8.42	8.45
Aug-2012	7.91	7.91	8.02	8.13	8.23	8.25	8.30	8.40	8.40	8.22	8.27	8.40	8.43	8.42	8.46
Sep-2012	7.89	7.93	8.01	8.09	8.18	8.20	8.23	8.33	8.32	8.14	8.28	8.37	8.18	8.30	8.35
Oct-2012	7.89	7.91	8.03	8.13	8.20	8.23	8.25	8.33	8.32	8.21	8.31	8.36	8.26	8.34	8.37
Nov-2012	8.03	7.99	7.98	8.11	8.14	8.12	8.18	8.25	8.23	8.18	8.27	8.33	8.29	8.30	8.33
Dec-2012	7.98	7.97	7.94	8.00	8.09	8.12	8.10	8.18	8.14	8.05	8.20	8.24	8.14	8.20	8.22
Jan-2013	7.82	7.76	7.75	7.83	7.95	7.98	7.99	8.07	7.98	7.90	8.03	8.07	8.00	8.03	8.05
Feb-2013	7.86	7.71	7.79	7.86	7.89	7.90	7.97	8.07	7.94	7.86	8.03	8.06	7.96	7.99	8.03
Mar-2013	7.82	7.74	7.79	7.86	7.96	7.94	7.94	8.03	7.98	7.99	8.11	8.09	8.08	8.16	8.21
Apr-13	7.50	7.46	7.42	7.50	7.54	7.46	7.43	7.65	7.75	7.79	7.88	7.82	7.80	7.95	7.89

Table 14A :Secondary Market Yield on Central Government Dated Securities (less than 15-years maturity)

(per cent)

End-Month	Residual Maturity in years														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
May-13	7.25	7.32	7.35	7.34	7.35	7.25	7.27	7.43	7.44	7.25	7.45	7.45	7.43	7.51	7.47
Jun-13	7.52	7.56	7.47	7.58	7.59	7.58	7.62	7.69	7.60	7.45	7.62	7.65	7.67	7.83	7.74
Jul-13	8.81	8.97	8.77	8.80	8.88	8.74	8.65	8.77	8.61	8.19	8.52	8.59	8.63	8.74	8.68
Aug-13	9.78	9.23	9.24	9.23	9.22	9.11	9.02	9.48	8.89	8.67	9.02	9.02	9.03	9.18	9.14
Sep-13	8.84	8.64	8.66	8.74	8.92	9.01	9.06	9.17	9.07	8.83	9.25	9.27	9.20	9.31	9.19
Oct-13	8.67	8.23	8.30	8.44	8.59	8.64	8.71	8.88	8.76	8.69	8.99	8.98	8.93	9.04	8.88
Nov-13	8.65	8.32	8.40	8.55	8.73	8.79	8.88	9.05	8.95	8.75	9.07	9.17	9.15	9.17	9.08
Dec-13	8.71	8.42	8.64	8.62	8.79	8.99	9.04	9.14	8.99	8.84	9.11	9.21	9.20	9.24	9.20
Jan-14	8.50	8.52	8.60	8.75	8.85	8.92	9.06	9.16	8.94	8.81	9.10	9.18	9.18	9.24	9.19
Feb-14	8.61	8.62	8.59	8.83	8.95	9.07	9.22	9.23	8.98	8.90	9.18	9.27	9.23	9.22	9.27
Mar-14	8.50	8.44	8.57	8.74	8.84	8.94	9.08	9.09	8.88	8.84	9.05	9.15	9.14	9.07	9.11
Apr-14	8.85	8.85	8.85	8.84	8.84	8.86	8.91	8.95	8.98	8.98	9.01	9.03	9.06	9.08	9.09
May-14	8.61	8.62	8.61	8.59	8.59	8.64	8.68	8.70	8.72	8.73	8.76	8.78	8.79	8.78	8.78
Jun-14	8.66	8.66	8.66	8.65	8.66	8.70	8.73	8.75	8.76	8.77	8.77	8.76	8.75	8.73	8.72
Jul-14	8.61	8.55	8.49	8.45	8.50	8.57	8.64	8.69	8.68	8.65	8.66	8.68	8.70	8.69	8.69
Aug-14	8.60	8.61	8.62	8.62	8.63	8.67	8.70	8.71	8.69	8.71	8.77	8.81	8.81	8.79	8.78
Sep-14	8.59	8.60	8.60	8.60	8.61	8.63	8.66	8.68	8.66	8.64	8.67	8.71	8.71	8.69	8.68
Oct-14	8.31	8.31	8.31	8.30	8.30	8.34	8.39	8.41	8.37	8.36	8.39	8.40	8.39	8.38	8.38
Nov-14	8.24	8.18	8.15	8.15	8.19	8.21	8.23	8.22	8.18	8.16	8.17	8.17	8.19	8.18	8.18
Dec-14	8.16	8.07	8.00	7.99	8.00	8.01	8.01	8.01	7.97	7.94	7.94	7.95	7.98	7.97	7.97
Jan-15	7.87	7.75	7.71	7.68	7.70	7.73	7.76	7.76	7.75	7.74	7.72	7.72	7.76	7.76	7.78
Feb-15	8.15	8.01	7.92	7.86	7.81	7.80	7.80	7.79	7.76	7.73	7.72	7.74	7.76	7.77	7.77
Mar-15	7.76	7.77	7.76	7.75	7.76	7.79	7.80	7.81	7.79	7.79	7.79	7.80	7.80	7.81	7.82

Table 14B :Secondary Market Yield on Central Government Dated Securities (more than 15-years maturity)

(per cent)

End-Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Jan-2003	6.62	6.66	6.71	6.75	6.80	6.80	6.80	6.80	6.81	6.81	6.81	6.81	6.82	6.82	6.82
Feb-2003	6.81	6.84	6.88	6.91	6.95	6.95	6.95	6.96	6.96	6.97	6.97	6.98	6.98	6.99	6.99
Mar-2003	6.69	6.71	6.73	6.75	6.76	6.77	6.79	6.80	6.81	6.82	6.83	6.84	6.85	6.86	6.87
Apr-2003	6.28	6.32	6.36	6.40	6.44	6.43	6.42	6.42	6.41	6.41	6.40	6.39	6.39	6.38	6.38
May-2003	6.07	6.11	6.14	6.18	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21
Jun-2003	6.01	6.04	6.06	6.08	6.10	6.11	6.12	6.13	6.14	6.15	6.16	6.16	6.17	6.18	6.19
Jul-2003	5.98	6.00	6.03	6.05	6.07	6.08	6.09	6.10	6.11	6.12	6.12	6.13	6.14	6.15	6.16
Aug-2003	5.76	5.80	5.84	5.88	5.92	5.94	5.95	5.97	5.99	6.00	6.02	6.03	6.05	6.07	6.08
Sep-2003	5.78	5.84	5.90	5.97	6.03	6.04	6.05	6.06	6.07	6.08	6.09	6.10	6.10	6.11	6.12
Oct-2003	5.64	5.71	5.77	5.83	5.90	5.89	5.89	5.88	5.88	5.87	5.87	5.86	5.86	5.85	5.85
Nov-2003	5.91	5.94	5.97	6.00	6.03	6.03	6.04	6.04	6.04	6.04	6.04	6.05	6.05	6.05	6.05
Dec-2003	5.72	5.76	5.81	5.85	5.89	5.90	5.91	5.93	5.94	5.95	5.96	5.97	5.99	6.00	6.01
Jan-2004	5.90	5.95	5.99	6.03	6.08	6.09	6.11	6.13	6.14	6.16	6.17	6.19	6.21	6.22	6.24
Feb-2004	5.94	5.99	6.03	6.07	6.12	6.13	6.14	6.14	6.15	6.16	6.17	6.18	6.19	6.20	6.21
Mar-2004	5.68	5.72	5.77	5.81	5.86	5.88	5.90	5.92	5.94	5.96	5.97	5.99	6.01	6.03	6.05
Apr-2004	5.61	5.66	5.70	5.75	5.80	5.82	5.84	5.85	5.87	5.89	5.90	5.92	5.94	5.95	5.97
May-2004	5.98	6.02	6.06	6.10	6.14	6.14	6.14	6.14	6.14	6.14	6.14	6.14	6.14	6.14	6.14
Jun-2004	6.42	6.44	6.46	6.48	6.50	6.51	6.53	6.54	6.55	6.56	6.58	6.59	6.60	6.61	6.63
Jul-2004	6.61	6.64	6.66	6.69	6.71	6.71	6.71	6.71	6.71	6.71	6.71	6.71	6.71	6.71	6.71
Aug-2004	6.77	6.78	6.79	6.81	6.82	6.87	6.92	6.97	7.02	7.07	7.12	7.17	7.22	7.27	7.32
Sep-2004	6.79	6.81	6.84	6.86	6.89	6.91	6.94	6.96	6.98	7.00	7.03	7.05	7.07	7.10	7.12
Oct-2004	7.19	7.21	7.23	7.24	7.26	7.28	7.29	7.31	7.33	7.34	7.36	7.38	7.39	7.41	7.43
Nov-2004	7.47	7.49	7.51	7.54	7.56	7.59	7.63	7.66	7.69	7.73	7.76	7.80	7.83	7.86	7.90
Dec-2004	6.83	6.84	6.85	6.86	6.87	6.89	6.91	6.93	6.95	6.97	6.99	7.00	7.02	7.04	7.06
Jan-2005	6.99	7.00	7.01	7.02	7.03	7.07	7.10	7.14	7.18	7.21	7.25	7.28	7.32	7.36	7.39
Feb-2005	7.02	7.03	7.04	7.06	7.07	7.08	7.09	7.10	7.11	7.13	7.14	7.15	7.16	7.17	7.18
Mar-2005	7.07	7.08	7.09	7.10	7.11	7.12	7.13	7.13	7.14	7.15	7.15	7.16	7.17	7.17	7.18
Apr-2005	7.67	7.69	7.70	7.72	7.74	7.75	7.76	7.77	7.78	7.79	7.81	7.82	7.83	7.84	7.85
May-2005	7.41	7.42	7.43	7.44	7.45	7.48	7.51	7.54	7.57	7.60	7.62	7.65	7.68	7.71	7.74
Jun-2005	7.24	7.25	7.25	7.26	7.27	7.29	7.30	7.32	7.33	7.35	7.36	7.37	7.39	7.40	7.42
Jul-2005	7.34	7.35	7.36	7.37	7.38	7.39	7.39	7.40	7.41	7.41	7.42	7.43	7.43	7.44	7.45

Table 14B :Secondary Market Yield on Central Government Dated Securities (more than 15-years maturity) - contd.

(per cent)

End-Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Aug-2005	7.49	7.50	7.50	7.51	7.51	7.51	7.52	7.52	7.52	7.52	7.52	7.53	7.53	7.53	7.53
Sep-2005	7.44	7.45	7.45	7.46	7.46	7.47	7.47	7.47	7.47	7.48	7.48	7.48	7.48	7.49	7.49
Oct-2005	7.48	7.49	7.49	7.49	7.50	7.50	7.50	7.50	7.51	7.51	7.51	7.51	7.52	7.52	7.52
Nov-2005	7.40	7.41	7.41	7.42	7.43	7.44	7.45	7.46	7.47	7.48	7.49	7.50	7.51	7.52	7.54
Dec-2005	7.40	7.42	7.44	7.46	7.48	7.48	7.47	7.47	7.47	7.46	7.46	7.46	7.46	7.45	7.45
Jan-2006	7.49	7.52	7.54	7.56	7.58	7.59	7.59	7.60	7.60	7.61	7.61	7.62	7.62	7.63	7.63
Feb-2006	7.54	7.56	7.57	7.59	7.61	7.61	7.62	7.62	7.62	7.63	7.63	7.64	7.64	7.65	7.65
Mar-2006	7.71	7.71	7.72	7.72	7.73	7.74	7.75	7.75	7.76	7.77	7.78	7.79	7.80	7.81	7.82
Apr-2006	7.67	7.71	7.74	7.77	7.80	7.82	7.83	7.85	7.87	7.88	7.90	7.92	7.93	7.95	7.97
May-2006	8.00	8.02	8.05	8.08	8.10	8.11	8.12	8.13	8.13	8.14	8.15	8.16	8.16	8.17	8.18
Jun-2006	8.56	8.58	8.59	8.61	8.62	8.63	8.63	8.64	8.65	8.65	8.66	8.67	8.67	8.68	8.69
Jul-2006	8.61	8.64	8.68	8.71	8.75	8.76	8.78	8.80	8.82	8.84	8.86	8.88	8.90	8.92	8.94
Aug-2006	8.27	8.31	8.35	8.38	8.42	8.44	8.45	8.47	8.49	8.51	8.52	8.54	8.56	8.57	8.59
Sep-2006	7.98	8.01	8.04	8.07	8.10	8.12	8.14	8.15	8.17	8.19	8.21	8.22	8.24	8.26	8.28
Oct-2006	7.87	7.89	7.92	7.95	7.97	7.99	8.00	8.02	8.03	8.05	8.07	8.08	8.10	8.11	8.13
Nov-2006	7.56	7.57	7.57	7.58	7.59	7.59	7.59	7.60	7.60	7.60	7.60	7.61	7.61	7.61	7.61
Dec-2006	7.71	7.71	7.72	7.72	7.73	7.73	7.74	7.74	7.75	7.75	7.76	7.77	7.77	7.78	7.78
Jan-2007	8.03	8.05	8.06	8.07	8.08	8.08	8.09	8.09	8.09	8.10	8.10	8.10	8.10	8.11	8.11
Feb-2007	8.11	8.12	8.12	8.13	8.14	8.14	8.15	8.15	8.16	8.16	8.17	8.17	8.18	8.19	8.19
Mar-2007	8.18	8.19	8.20	8.21	8.23	8.24	8.25	8.26	8.27	8.28	8.29	8.31	8.32	8.33	8.34
Apr-2007	8.31	8.32	8.34	8.35	8.36	8.38	8.39	8.40	8.42	8.43	8.45	8.46	8.48	8.49	8.50
May-2007	8.30	8.32	8.33	8.35	8.37	8.38	8.39	8.40	8.41	8.42	8.44	8.45	8.46	8.47	8.48
Jun-2007	8.36	8.38	8.40	8.41	8.43	8.44	8.45	8.45	8.46	8.47	8.48	8.49	8.49	8.50	8.51
Jul-2007	8.10	8.13	8.15	8.18	8.20	8.22	8.24	8.25	8.27	8.29	8.31	8.32	8.34	8.36	8.37
Aug-2007	8.14	8.17	8.20	8.22	8.25	8.26	8.27	8.27	8.28	8.29	8.30	8.31	8.32	8.32	8.33
Sep-2007	8.22	8.25	8.28	8.30	8.33	8.34	8.35	8.36	8.36	8.37	8.38	8.39	8.40	8.41	8.42
Oct-2007	8.17	8.19	8.21	8.24	8.26	8.26	8.27	8.28	8.28	8.29	8.29	8.30	8.30	8.31	8.32
Nov-2007	8.21	8.23	8.24	8.26	8.27	8.28	8.29	8.30	8.30	8.31	8.32	8.33	8.33	8.34	8.35
Dec-2007	8.02	8.03	8.05	8.06	8.07	8.08	8.08	8.09	8.09	8.10	8.10	8.11	8.12	8.12	8.13
Jan-2008	7.77	7.78	7.79	7.80	7.81	7.82	7.82	7.82	7.83	7.83	7.83	7.84	7.84	7.84	7.85
Feb-2008	7.86	7.87	7.89	7.90	7.92	7.92	7.93	7.93	7.94	7.94	7.94	7.95	7.95	7.96	7.96

Table 14B :Secondary Market Yield on Central Government Dated Securities (more than 15-years maturity) - contd.

(per cent)

End-Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Mar-2008	8.28	8.29	8.30	8.30	8.31	8.32	8.33	8.34	8.35	8.36	8.37	8.38	8.39	8.40	8.41
Apr-2008	8.36	8.37	8.38	8.38	8.39	8.39	8.40	8.40	8.41	8.41	8.42	8.42	8.42	8.43	8.43
May-2008	8.38	8.38	8.39	8.40	8.41	8.42	8.42	8.43	8.43	8.44	8.44	8.45	8.45	8.46	8.46
Jun-2008	9.25	9.26	9.26	9.27	9.27	9.26	9.25	9.24	9.24	9.23	9.22	9.21	9.20	9.19	9.19
Jul-2008	9.83	9.83	9.82	9.82	9.81	9.82	9.82	9.82	9.83	9.83	9.84	9.84	9.84	9.85	9.85
Aug-2008	9.69	9.70	9.70	9.71	9.71	9.72	9.72	9.73	9.73	9.74	9.74	9.75	9.75	9.76	9.76
Sep-2008	9.28	9.28	9.29	9.30	9.30	9.31	9.32	9.32	9.33	9.34	9.34	9.35	9.36	9.36	9.37
Oct-2008	7.93	7.94	7.95	7.96	7.97	7.98	7.99	8.00	8.01	8.02	8.03	8.03	8.04	8.05	8.06
Nov-2008	7.74	7.74	7.73	7.72	7.72	7.73	7.75	7.76	7.78	7.79	7.80	7.82	7.83	7.85	7.86
Dec-2008	6.38	6.40	6.41	6.42	6.44	6.44	6.44	6.45	6.45	6.45	6.46	6.46	6.46	6.47	6.47
Jan-2009	7.16	7.19	7.22	7.26	7.29	7.27	7.25	7.23	7.21	7.19	7.17	7.16	7.14	7.12	7.10
Feb-2009	7.63	7.61	7.59	7.57	7.55	7.56	7.57	7.58	7.59	7.60	7.60	7.61	7.62	7.63	7.64
Mar-2009	7.75	7.78	7.81	7.84	7.87	7.86	7.85	7.84	7.83	7.83	7.82	7.81	7.80	7.79	7.78
Apr-2009	7.09	7.15	7.21	7.26	7.32	7.32	7.32	7.31	7.31	7.31	7.31	7.30	7.30	7.30	7.30
May-2009	7.57	7.61	7.66	7.70	7.75	7.74	7.73	7.72	7.71	7.70	7.69	7.68	7.66	7.65	7.64
Jun-2009	7.54	7.59	7.65	7.70	7.76	7.76	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
Jul-2009	7.63	7.68	7.74	7.79	7.85	7.85	7.85	7.85	7.85	7.85	7.85	7.86	7.86	7.86	7.86
Aug-2009	8.13	8.16	8.19	8.22	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.27	8.27
Sep-2009	7.86	7.93	8.01	8.08	8.16	8.17	8.18	8.19	8.20	8.22	8.23	8.24	8.25	8.26	8.27
Oct-2009	8.31	8.36	8.42	8.48	8.54	8.54	8.54	8.54	8.55	8.55	8.55	8.55	8.56	8.56	8.56
Nov-2009	8.20	8.24	8.28	8.31	8.35	8.35	8.36	8.37	8.38	8.39	8.39	8.40	8.41	8.42	8.42
Dec-2009	8.16	8.23	8.29	8.36	8.43	8.44	8.44	8.45	8.45	8.46	8.47	8.47	8.48	8.48	8.49
Jan-2010	8.11	8.16	8.20	8.24	8.29	8.30	8.30	8.31	8.32	8.33	8.33	8.34	8.35	8.36	8.37
Feb-2010	8.21	8.26	8.30	8.34	8.39	8.40	8.41	8.42	8.42	8.43	8.44	8.45	8.46	8.47	8.48
Mar-2010	8.16	8.20	8.23	8.26	8.30	8.31	8.33	8.35	8.37	8.38	8.40	8.42	8.44	8.45	8.47
Apr-2010	8.24	8.28	8.32	8.37	8.41	8.42	8.44	8.45	8.47	8.48	8.50	8.51	8.53	8.55	8.56
May-2010	8.07	8.09	8.12	8.15	8.18	8.21	8.24	8.28	8.31	8.35	8.38	8.42	8.45	8.49	8.52
Jun-2010	8.11	8.13	8.16	8.19	8.21	8.23	8.25	8.27	8.28	8.30	8.32	8.34	8.36	8.37	8.39
Jul-2010	8.28	8.30	8.32	8.33	8.35	8.37	8.38	8.39	8.40	8.42	8.43	8.44	8.45	8.47	8.48
Aug-2010	8.31	8.33	8.35	8.38	8.40	8.40	8.40	8.39	8.39	8.39	8.39	8.39	8.39	8.39	8.38
Sep-2010	8.20	8.22	8.25	8.28	8.30	8.31	8.31	8.31	8.32	8.32	8.32	8.32	8.33	8.33	8.33

Table 14B :Secondary Market Yield on Central Government Dated Securities (more than 15-years maturity) - contd.

(per cent)

End-Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Oct-2010	8.31	8.34	8.36	8.39	8.41	8.42	8.42	8.43	8.43	8.44	8.45	8.45	8.46	8.46	8.47
Nov-2010	8.32	8.35	8.37	8.40	8.42	8.43	8.43	8.44	8.44	8.45	8.45	8.46	8.46	8.46	8.47
Dec-2010	8.26	8.29	8.32	8.36	8.39	8.39	8.39	8.39	8.39	8.39	8.40	8.41	8.41	8.42	8.43
Jan-2011	8.46	8.51	8.55	8.58	8.60	8.61	8.62	8.62	8.61	8.60	8.59	8.58	8.57	8.55	8.54
Feb-2011	8.42	8.48	8.52	8.55	8.57	8.58	8.58	8.58	8.58	8.57	8.56	8.55	8.54	8.52	8.52
Mar-2011	8.31	8.34	8.36	8.38	8.39	8.39	8.40	8.39	8.39	8.39	8.38	8.38	8.37	8.36	8.36
Apr-2011	8.49	8.50	8.50	8.51	8.51	8.52	8.52	8.52	8.53	8.53	8.53	8.53	8.53	8.54	8.54
May-2011	8.61	8.62	8.62	8.62	8.62	8.63	8.63	8.63	8.63	8.64	8.64	8.64	8.64	8.64	8.64
Jun-2011	8.59	8.60	8.61	8.61	8.62	8.62	8.62	8.62	8.61	8.61	8.61	8.60	8.60	8.60	8.60
Jul-2011	8.67	8.67	8.66	8.66	8.66	8.65	8.66	8.66	8.67	8.68	8.69	8.69	8.70	8.71	8.71
Aug-2011	8.58	8.59	8.61	8.62	8.63	8.63	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64
Sep-2011	8.66	8.67	8.66	8.66	8.65	8.64	8.63	8.62	8.61	8.61	8.60	8.60	8.60	8.59	8.59
Oct-2011	8.96	8.96	8.96	8.96	8.96	8.96	8.96	8.97	8.97	8.98	8.98	8.99	8.99	8.99	9.00
Nov-2011	8.98	8.99	9.00	9.00	9.00	9.01	9.02	9.03	9.04	9.06	9.07	9.09	9.10	9.11	9.11
Dec-2011	8.80	8.79	8.77	8.76	8.75	8.74	8.74	8.74	8.74	8.75	8.76	8.78	8.79	8.81	8.83
Jan-2012	8.57	8.59	8.61	8.63	8.64	8.65	8.65	8.65	8.65	8.64	8.62	8.61	8.59	8.56	8.54
Feb-2012	8.52	8.55	8.57	8.55	8.53	8.51	8.50	8.50	8.51	8.52	8.54	8.56	8.57	8.59	8.60
Mar-2012	8.67	8.76	8.81	8.79	8.71	8.65	8.62	8.61	8.62	8.64	8.67	8.70	8.72	8.74	8.76
Apr-2012	8.82	8.85	8.86	8.88	8.89	8.90	8.91	8.91	8.91	8.90	8.89	8.87	8.85	8.81	8.79
May-2012	8.56	8.59	8.61	8.63	8.65	8.67	8.69	8.71	8.72	8.72	8.73	8.73	8.73	8.73	8.74
Jun-2012	8.51	8.52	8.54	8.56	8.57	8.59	8.60	8.61	8.61	8.62	8.63	8.64	8.65	8.66	8.66
Jul-2012	8.49	8.52	8.55	8.58	8.60	8.61	8.62	8.63	8.64	8.64	8.65	8.65	8.66	8.66	8.66
Aug-2012	8.50	8.53	8.56	8.57	8.58	8.59	8.59	8.60	8.60	8.60	8.61	8.61	8.62	8.62	8.63
Sep-2012	8.38	8.41	8.43	8.44	8.45	8.46	8.46	8.47	8.47	8.47	8.47	8.48	8.48	8.48	8.48
Oct-2012	8.38	8.39	8.40	8.40	8.41	8.41	8.41	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42
Nov-2012	8.35	8.36	8.38	8.38	8.39	8.39	8.39	8.40	8.41	8.42	8.43	8.44	8.45	8.46	8.46
Dec-2012	8.23	8.23	8.24	8.24	8.24	8.25	8.26	8.27	8.29	8.30	8.31	8.32	8.31	8.29	8.26
Jan-2013	8.07	8.09	8.10	8.10	8.09	8.09	8.09	8.10	8.10	8.11	8.12	8.12	8.12	8.10	8.09
Feb-2013	8.07	8.10	8.10	8.08	8.07	8.06	8.06	8.07	8.08	8.10	8.11	8.12	8.12	8.11	8.09
Mar-2013	8.23	8.24	8.21	8.16	8.14	8.13	8.14	8.15	8.16	8.18	8.20	8.22	8.25	8.23	8.18
Apr-13	7.92	7.93	7.94	7.94	7.93	7.93	7.92	7.93	7.94	7.96	7.97	7.98	7.97	7.95	7.93

Table 14B :Secondary Market Yield on Central Government Dated Securities (more than 15-years maturity)

(per cent)

End-Month	Residual Maturity in years														
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
May-13	7.48	7.49	7.49	7.50	7.51	7.51	7.52	7.52	7.53	7.53	7.53	7.52	7.52	7.51	7.50
Jun-13	7.77	7.79	7.81	7.83	7.85	7.86	7.87	7.87	7.88	7.88	7.87	7.86	7.85	7.83	7.82
Jul-13	8.70	8.71	8.70	8.69	8.66	8.63	8.60	8.59	8.60	8.62	8.65	8.68	8.71	8.74	8.75
Aug-13	9.18	9.21	9.23	9.24	9.23	9.22	9.23	9.27	9.31	9.35	9.37	9.36	9.30	9.18	9.12
Sep-13	9.24	9.28	9.29	9.27	9.23	9.21	9.21	9.23	9.26	9.30	9.33	9.35	9.34	9.31	9.30
Oct-13	8.93	8.98	9.02	9.05	9.07	9.08	9.08	9.09	9.08	9.07	9.07	9.06	9.05	9.04	9.03
Nov-13	9.09	9.12	9.14	9.17	9.18	9.19	9.20	9.20	9.20	9.20	9.20	9.19	9.18	9.17	9.17
Dec-13	9.20	9.20	9.20	9.21	9.21	9.22	9.22	9.23	9.24	9.24	9.24	9.24	9.24	9.24	9.23
Jan-14	9.20	9.21	9.21	9.22	9.22	9.22	9.23	9.23	9.23	9.23	9.23	9.23	9.24	9.24	9.24
Feb-14	9.27	9.25	9.25	9.24	9.24	9.24	9.24	9.23	9.23	9.23	9.23	9.23	9.23	9.22	9.22
Mar-14	9.11	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.09	9.09	9.08	9.08	9.07	9.07
Apr-14	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.09	9.10	9.10
May-14	8.78	8.77	8.77	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.79	8.79	8.79	8.79	8.80
Jun-14	8.73	8.74	8.74	8.75	8.75	8.75	8.75	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.77
Jul-14	8.70	8.71	8.71	8.71	8.71	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72
Aug-14	8.77	8.77	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.77	8.77	8.77	8.78	8.79
Sep-14	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.68	8.69
Oct-14	8.38	8.38	8.38	8.38	8.37	8.37	8.37	8.37	8.37	8.37	8.36	8.36	8.36	8.36	8.36
Nov-14	8.18	8.18	8.18	8.18	8.18	8.18	8.18	8.18	8.19	8.19	8.19	8.19	8.19	8.20	8.21
Dec-14	7.97	7.97	7.96	7.96	7.96	7.95	7.95	7.96	7.96	7.96	7.97	7.97	7.98	7.97	7.91
Jan-15	7.79	7.77	7.74	7.72	7.72	7.72	7.73	7.73	7.73	7.74	7.74	7.74	7.75	7.75	7.72
Feb-15	7.77	7.77	7.77	7.76	7.76	7.76	7.75	7.75	7.74	7.74	7.74	7.74	7.74	7.73	7.68
Mar-15	7.82	7.82	7.82	7.82	7.82	7.83	7.83	7.84	7.84	7.85	7.86	7.86	7.86	7.84	7.75

Table 15 : Maturity Profile of Outstanding Central Government Securities*(Amount in ₹ crore)*

At end-March	Upto 1 Year	% share	2-5 year	% share	6-10 year	% share	11-20 year	% share	20 year above	% share	Total (2+4+6+8+10)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
2000	27478	(7.5%)	103203	(28.3%)	142594	(39.1%)	91184	(25.0%)	0	(0.0%)	364459	100%
2001	26499	(5.9%)	127060	(28.3%)	178072	(39.7%)	116759	(26.0%)	0	(0.0%)	448390	100%
2002	27420	(5.1%)	136534	(25.5%)	190784	(35.6%)	173367	(32.3%)	8000	(1.5%)	536104	100%
2003	32693	(4.9%)	144991	(21.5%)	233388	(34.6%)	242612	(36.0%)	20000	(3.0%)	673684	100%
2004	34316	(4.2%)	161614	(19.6%)	265839	(32.2%)	304857	(37.0%)	57688	(7.0%)	824314	100%
2005	55631	(6.2%)	183572	(20.5%)	273269	(30.5%)	306839	(34.3%)	76038	(8.5%)	895348	100%
2006	44079	(4.5%)	208079	(21.3%)	309926	(31.7%)	313283	(32.1%)	101350	(10.4%)	976717	100%
2007	48876	(4.4%)	252785	(22.9%)	384475	(34.8%)	285174	(25.8%)	132037	(12.0%)	1103346	100%
2008	44028	(3.3%)	395694	(29.7%)	460175	(34.5%)	269544	(20.2%)	162994	(12.2%)	1332435	100%
2009	96625	(6.4%)	357534	(23.6%)	565644	(37.4%)	270066	(17.9%)	222994	(14.7%)	1512863	100%
2010	114323	(6.2%)	416229	(22.7%)	696625	(38.0%)	328066	(17.9%)	278994	(15.2%)	1834238	100%
2011	73581	(3.4%)	550892	(25.5%)	735381	(34.1%)	462066	(21.4%)	334994	(15.5%)	2156915	100%
2012	90616	(3.5%)	691401	(26.7%)	900097	(34.7%)	570908	(22.0%)	340307	(13.1%)	2593328	100%
2013	95009	(3.1%)	853166	(27.9%)	1069788	(35.0%)	700400	(22.9%)	342350	(11.2%)	3060712	100%
2014	138795	(3.9%)	913259	(26.0%)	1107902	(31.5%)	885400	(25.2%)	468822	(13.3%)	3514178	100%
2015	144366	(3.6%)	973581	(24.6%)	1201902	(30.4%)	1121123	(28.3%)	518472	(13.1%)	3959446	100%

Note: Figures in parenthesis are percentage share of total in column no.12

Table 16 : Budgeted and Actual Market Borrowings of the Central Government

(Amount in ₹ crore)

Year	Gross Market Borrowings		Net Market Borrowings	
	Budgeted	Actual	Budgeted	Actual
1	2	3	4	5
2000-01	108746	100206	81268	72931
2001-02	99352	114213	72853	87724
2002-03	123279	125000	95859	97588
2003-04	139887	135934	107194	88860
2004-05	149817	80350	115501	46031
2005-06	156467	131000	100836	75374
2006-07	152857	146000	113778	110446
2007-08	155455	168101	109579	122768
2008-09	145146	273000	100571	229130
2009-10	451093	451000	397957	398424
2010-11	457143	437000	345010	325414
2011-12	417128	509796	343000	436211
2012-13	569616	558000	479000	467356
2013-14	579009	563675	484000	453550
2014-15 (RE)	600000	592000	461205	446922

Source: Yearly Budget Documents, Government of India

* Excluding borrowing through switching / buyback operations

Explanatory Notes

The second issue of the Handbook largely covers the data from 2000, the beginning point of the data is, however, not uniform across tables. Table 1 provides longer term data from 1989-90 onward while Table 7-10 provides the auction data on securities and treasury bills from the beginning of the auctions i.e., year 1992-93. The secondary market data, obtained from CCIL, were available from 2003.

Table 1 and Table 2

The data for these tables are sourced from finance accounts and the budget documents of the Government of India. While the data for Table 1 is taken from Finance Accounts, security wise detail given in Table 2 is sourced from budget documents as details regarding special securities converted into marketable securities are provided in budget documents. Some adjustments in the outstanding debt under marketable securities were required to make the data consistent with security wise data. Dated securities and treasury bills in Table 1 includes issuance under Market Stabilization Scheme, details of which are given in table below.

Outstanding Securities Bills Under MSS

End-March	(₹ crore)			
	Dated Securities	91 Day TBs	182 Day TBs	364 Day TBs
2003-04	25,000.0	19,247.9	-	19,963.3
2004-05	11,000.0	-	2,917.2	15,145.0
2005-06	22,000.0	14,209.0	7,675.3	19,089.7
2006-07	128,317.0	9,631.8	7,605.0	25,000.0
2007-08	79,772.8	-	-	9,000.0
2008-09	2,737.0	-	-	-

FII investment in government securities and treasury bills is part of internal debt of the government and not included in external debt.

Table 7 to 10

Issuance data is sourced from the RBI publications for various years. The auction data for initial years i.e., 1992-95 were taken from the Annual Reports for respective years and while for rest of the data Handbook of Statistics on India Economy for various years was referred to. The issuance data covers all the issuance including issues under Market Stabilization Scheme.