

G-Secs Auction & Cut Off yields

Security Amount Outstanding As On 31- March-2013	5-Apr-13	12-Apr-13	3-May-13	10-May-13	17-May-13	24-May-13	31-May-13	7-Jun-13	21-Jun-13	28-Jun-13	5-Jul-13
7.38% GS 2015											
61,000											
7.83% GS 2018		3000	3000			3000					
64,000		67,000	70,000			73,000					
		7.7559	7.5516			7.2237					
7.28% GS 2019											
Nil											
						3000			3000		3000
						3,000			6,000		9,000
						7.28			7.5648		7.5763
8.12% GS 2020	4000	3000			3000			3000		3000	
	17,000	20,000			23,000			26,000		29,000	32,000
13,000	7.8826	7.5872			7.4016		7.2363		7.3209		7.6871
8.15% GS 2022		6000			7000						
		76,000			83,000						
70,000		7.7743			7.6106						
7.16% GS 2023											
Nil											
					7000			6000			6000
					7000			13,000		19,000	25,000
					7.16			7.278		7.4388	7.4759
8.20% GS 2025		6000				6000				6000	
		65,000				71,000				77,000	
59,000		7.9291				7.3616				7.6598	
8.33% GS 2026	6000		6000					6000			
	62,000		68,000					74,000			
56,000	8.0605		7.8295					7.3827			
8.28 GS 2027											
36,252											
8.97% GS 2030		3000	3000			2000		3000		3000	3000
		76,000	79,000			81,000		84,000		87,000	90,000
73,000		8.124	7.999			7.3842		7.497		7.7292	7.8293
8.28% GS 2032											
78,687											
8.32% GS 2032	2000	3000			2000			2000		3000	
	17,434	20,434			22,434			25,434		27,434	30,434
15,434	8.219	7.934			7.6605		7.4212		7.4717		7.8489
7.40% GS 2035											
42,000											
		3000	3000			3000			3000		
		63,000	66,000			69,000			72,000		75,000
60,000		8.1593	8.0192			7.4105		7.5357		7.7389	
8.30% GS 2042	3000	3000			3000			3000			3000
	12,000	15,000			18,000			21,000		24,000	27,000
9,000	8.2257	7.9653			7.7103		7.4382		7.4881		7.8564

* First Cell is the Auction amount

** Second Cell is Amount Outstanding till the auction Date

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Security Amount Outstanding As On March-2013	12-Jul-13	18-Jul-13	19-Jul-13	26-Jul-13	2-Aug-13	8-Aug-13	16-Aug-13	23-Aug-13	30-Aug-13	6-Sep-13	23-Sep-13	
7.38% GS 2015				2000								
61,000				63,000								
				8.9982								
7.83% GS 2018												
64,000												
7.28% GS 2019			3000			3000			4000			3000
Nil			12,000			15,000			19,000			26,000
			8.4981			8.63			9.2046			8.9926
8.12% GS 2020	3000			3000			3000			3000		
13,000	35,000			38,000			41,000			44,000		
	7.6991			8.6747			8.661			8.9409		
8.15% GS 2022												
70,000												
7.16% GS 2023			6000			7000			6000			6000
Nil			31,000			38,000			44,000			57,000
			8.0529			8.2116			8.7437			8.7834
8.20% GS 2025				7000				6000				
59,000				84,000				90,000				
				8.4629				8.8647				
8.33% GS 2026	6000	777				6000						
56,000	80,000	80,777				86,777						
	7.6066	8.2343				8.6735						
8.28 GS 2027											7000	
36,252											43,252	
											8.6654	
8.97% GS 2030			1755									
73,000			91,755									
			8.5444									
8.28% GS 2032			3000			3000			3000			3000
78,687			81,687			84,687			87,687			90,687
			8.5515			8.7299			9.2004			9.3374
8.32% GS 2032	3000			3000			3000			3000		
15,434	33,434.05			36,434			39,434			42,434		
	7.8489			8.5747			8.7431			8.9225		
7.40% GS 2035	3000				2000			3000				
42,000	47,000				49,000			52,000				
	7.79				8.7288			9.1997				
8.83% GS 2041									3000			
60,000									78,000			
									9.3504			
8.30% GS 2042			3000			3000			3000			3000
9,000			30,000			33,000			36,000			39,000
			8.5515			8.7785			8.9197			9.2451

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Security Amount Outstanding As On March-2013	27-Sep-13	4-Oct-13	11-Oct-13	18-Oct-13	1-Nov-13	8-Nov-13	14-Nov-13	22-Nov-13	29-Nov-13	6-Dec-13	20-Dec-13
7.38% GS 2015											
61,000											
7.83% GS 2018											
64,000											
7.28% GS 2019		3000		4000		4000		3000		4000	
Nil		29,000		33,000		37,000		40,000		44,000	
		8.6491		8.7288		8.94		8.919		8.8577	
8.12% GS 2020	3000		4000		4000		4000		3000		4000
	50,000		54,000		58,000		62,000		65,000		69,000
13,000	9.0814		8.5972		8.7396		9.0008		8.8476		8.9562
8.15% GS 2022											
70,000											
7.16% GS 2023		6000		7000		7000					
Nil		63,000		70,000		77,000					
		8.5969		8.618		8.9368					
8.83% GS 2023								7000		7000	
Nil								7,000		14,000	
								8.83		8.829	
8.20% GS 2025											
59,000											
8.33% GS 2026											
56,000											
8.28 GS 2027	6000		6000		6000		7000				7000
	49,252		55,252		61,252		68,252				75,252
36,252	9.1852		8.7021		8.8774		9.0904				9.1906
8.24 GS 2027									6000		
									63,389		
57,389									9.0609		
8.97% GS 2030											
73,000											
9.20 GS 2030	2000		3000		2000		2000		2000		2000
	2,000		5,000		7,000		9,000		11,000		13,000
2,000	9.2		8.8587		8.9925		9.1671		9.0895		9.2111
8.28% GS 2032											
78,687											
8.32% GS 2032		3000		2000		2000		2000		2000	
		48,434		50,434		52,434		54,434		56,434	
15,434		9.1514		9.0926		9.3378		9.2391		9.2729	
7.40% GS 2035											
42,000											
8.83% GS 2041	3000		2000		2000		2000		3000		
	81,000		83,000		85,000		87,000		90,000		
60,000	9.3986		8.9889		9.1092		9.2894		9.1903		
8.30% GS 2042		3000		2000		2000		3000		2000	
		42,000		44,000		46,000		49,000		51,000	
9,000		9.2486		9.1086		9.3351		9.2679		9.26	

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