

No. 21 : Auctions of 91-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on		Total Issue (8+9+10+11)	Cut-off Price (per cent)	Implicit Yield at Cut-off (per cent)	Amount Outstanding as on the Date of Issuance (Face Value)
			Total Face Value			Total Face Value			PDs/SDs*	RBI				
			Number	Competitive	Non-Competitive	Number	Competitive	Non-Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1998-99														
Dec. 4	Dec. 5	400.00	21	1,170.00	25.00	7	400.00	25.00	-	-	425.00	97.71	9.3747	5,800.00
Dec. 11	Dec. 12	400.00	17	415.00	-	16	400.00	-	-	-	400.00	97.69	9.4585	5,670.00
Dec. 18	Dec. 19	400.00	13	323.50	40.00	12	323.50	40.00	-	76.50	440.00	97.69	9.4585	5,880.00
Dec. 24	Dec. 26	100.00	7	68.00	50.00	5	48.00	50.00	16.00	36.00	150.00	97.66	9.5843	5,770.00
Jan. 1	Jan. 2	100.00	9	190.00	-	5	100.00	-	-	-	100.00	97.67	9.5423	5,670.00
Jan. 8	Jan. 9	100.00	16	230.00	60.00	9	100.00	60.00	-	-	160.00	97.68	9.5004	5,290.00
Jan. 15	Jan. 16	100.00	2	5.00	25.00	2	5.00	25.00	-	95.00	125.00	97.68	9.5004	4,875.00
Jan. 22	Jan. 23	100.00	14	264.00	-	9	100.00	-	-	-	100.00	97.69	9.4585	4,475.00
Jan. 29	Jan. 30	100.00	5	180.00	-	5	100.00	-	-	-	100.00	97.67	9.5423	4,350.00
Feb. 5	Feb. 6	100.00	10	239.00	-	5	100.00	-	-	-	100.00	97.71	9.3747	3,950.00
Feb. 12	Feb. 13	100.00	12	113.00	25.00	10	93.00	25.00	7.00	-	125.00	97.67	9.5423	3,375.00
Feb. 19	Feb. 20	100.00	9	117.00	-	7	91.00	-	9.00	-	100.00	97.67	9.5423	2,750.00
Feb. 26	Feb. 27	100.00	6	57.00	25.00	4	31.00	25.00	22.00	47.00	125.00	97.67	9.5423	2,450.00
Mar. 5	Mar. 6	100.00	17	483.00	40.00	6	100.00	40.00	-	-	140.00	97.85	8.7890	2,165.00
Mar. 12	Mar. 13	100.00	11	137.00	-	8	100.00	-	-	-	100.00	97.86	8.7472	1,865.00
Mar. 19	Mar. 20	100.00	10	106.00	-	1	10.00	-	40.00	50.00	100.00	97.86	8.7472	1,525.00
Mar. 26	Mar. 27	100.00	9	78.00	25.10	5	30.00	25.10	38.00	32.00	125.10	97.86	8.7472	1,500.00
1999-2000														
Apr. 1	Apr. 3	100.00	10	130.00	20.00	9	100.00	20.00	-	-	120.00	97.86	8.7442	1,520.00
Apr. 9	Apr. 10	100.00	16	211.00	30.00	8	100.00	30.00	-	-	130.00	97.91	8.5385	1,490.00
Apr. 16	Apr. 19	100.00	12	285.00	-	3	100.00	-	-	-	100.00	97.94	8.4133	1,465.00
Apr. 23	Apr. 24	100.00	16	162.00	-	10	100.00	-	-	-	100.00	97.74	8.4133	1,465.00
Apr. 29	May 3	100.00	11	110.00	100.00	9	90.00	100.00	10.00	-	200.00	97.94	8.4133	1,465.00
May 7	May 8	100.00	7	70.00	25.00	2	5.00	25.00	47.00	48.00	125.00	97.95	8.3716	1,590.00
May 14	May 15	100.00	16	119.50	25.00	3	15.00	25.00	-	85.00	125.00	97.95	8.3716	1,590.00
May 21	May 22	100.00	13	114.00	500.00	4	20.00	500.00	-	80.00	600.00	97.95	8.3716	2,090.00
May 28	May 29	100.00	13	111.00	300.00	8	80.50	300.00	-	19.50	400.00	97.86	8.7472	2,365.00
Jun. 4	Jun. 5	100.00	16	125.00	300.00	10	93.50	300.00	-	6.50	400.00	97.85	8.7890	2,625.00
Jun. 11	Jun. 12	100.00	18	133.00	500.00	14	100.00	500.00	-	-	600.00	97.81	8.9561	3,125.00
Jun. 18	Jun. 19	100.00	16	131.50	400.00	7	65.00	400.00	-	35.00	500.00	97.80	8.9980	3,525.00
Jun. 25	Jun. 26	100.00	14	121.00	-	10	93.50	-	-	6.50	100.00	97.74	9.2490	3,500.00
Jul. 2	Jul. 3	100.00	14	118.50	25.00	7	73.00	25.00	-	27.00	125.00	97.73	9.2909	3,505.00
Jul. 9	Jul. 10	100.00	14	139.50	-	10	98.00	-	-	2.00	100.00	97.73	9.2909	3,475.00

(Rs. crore)

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			Total Face Value			Total Face Value			PDs/SDs*	RBI				
			Number	Competitive	Non-Competitive	Number	Competitive	Non-Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1999-2000														
Jul. 16	Jul. 17	100.00	13	118.50	-	5	62.00	-	-	38.00	100.00	97.73	9.2909	3,475.00
Jul. 23	Jul. 24	100.00	16	166.00	-	9	92.00	-	-	8.00	100.00	97.74	9.2490	3,475.00
Jul. 30	Jul. 31	100.00	23	427.50	-	6	100.00	-	-	-	100.00	97.81	8.9561	3,375.00
Aug. 6	Aug. 7	100.00	17	158.50	35.00	10	100.00	35.00	-	-	135.00	97.78	9.0816	3,385.00
Aug. 13	Aug. 14	100.00	18	136.50	-	1	5.00	-	-	95.00	100.00	97.80	8.9980	3,360.00
Aug. 20	Aug. 21	100.00	15	143.50	-	4	47.00	-	-	53.00	100.00	97.69	9.4585	2,860.00
Aug. 27	Aug. 28	100.00	16	152.50	200.00	10	100.00	200.00	-	-	300.00	97.69	9.4585	2,760.00
Sep. 3	Sep. 4	100.00	19	129.00	-	3	15.00	-	-	85.00	100.00	97.69	9.4585	2,460.00
Sep. 10	Sep. 14	100.00	16	129.00	200.00	4	30.00	200.00	-	70.00	300.00	97.69	9.4585	2,160.00
Sep. 17	Sep. 18	100.00	15	119.00	-	3	25.00	-	-	75.00	100.00	97.69	9.4585	1,760.00
Sep. 24	Sep. 25	100.00	15	161.50	-	5	72.00	-	-	28.00	100.00	97.69	9.4585	1,760.00
Oct. 1	Oct. 4	100.00	14	114.00	-	-	-	-	-	100.00	100.00	97.69	9.4585	1,735.00

Oct. 8	Oct. 9	100.00	13	114.00	-	-	-	-	-	100.00	100.00	97.69	9.4585	1,735.0
Oct. 15	Oct. 16	100.00	13	114.00	-	-	-	-	-	100.00	100.00	97.69	9.4585	1,735.0
Oct. 22	Oct. 23	100.00	14	116.50	-	1	5.00	-	-	95.00	100.00	97.69	9.4585	1,735.0
Oct. 29	Oct. 30	100.00	14	122.00	-	6	74.00	-	-	26.00	100.00	97.69	9.4585	1,735.0
Nov. 5	Nov. 6	100.00	24	231.50	-	11	100.00	-	-	-	100.00	97.72	9.3328	1,700.0
Nov. 12	Nov. 13	100.00	16	126.50	-	8	73.00	-	-	27.00	100.00	97.72	9.3328	1,700.0
Nov. 19	Nov. 20	100.00	15	137.50	-	7	75.00	-	-	25.00	100.00	97.72	9.3328	1,700.0
Nov. 26	Nov. 27	100.00	20	140.50	25.00	15	100.00	25.00	-	-	125.00	97.70	9.4166	1,525.0
Dec. 3	Dec. 4	100.00	40	551.00	25.00	6	100.00	25.00	-	-	125.00	97.82	8.9143	1,550.0
Dec. 10	Dec. 11	100.00	21	270.50	-	6	100.00	-	-	-	100.00	97.92	8.4967	1,350.0
Dec. 17	Dec. 18	100.00	19	139.50	25.00	14	100.00	25.00	-	-	125.00	97.81	8.9561	1,375.0
Dec. 24	Dec. 27	100.00	19	244.50	-	6	100.00	-	-	-	100.00	97.82	8.9143	1,375.0
Dec. 30	Jan. 4	100.00	16	135.50	-	11	100.00	-	-	-	100.00	97.78	9.0816	1,375.0
Jan. 7	Jan. 8	100.00	16	137.00	-	11	100.00	-	-	-	100.00	97.74	9.2490	1,375.0
Jan. 14	Jan. 15	100.00	20	215.00	-	6	100.00	-	-	-	100.00	97.81	8.9561	1,375.0
Jan. 21	Jan. 22	100.00	20	182.50	-	13	100.00	-	-	-	100.00	97.81	8.9561	1,375.0
Jan. 28	Jan. 29	100.00	16	187.00	-	6	100.00	-	-	-	100.00	97.83	8.8725	1,375.0
Feb. 4	Feb. 5	100.00	24	401.00	30.00	5	100.00	30.00	-	-	130.00	97.98	8.2466	1,405.0
Feb. 11	Feb. 12	100.00	18	131.00	20.00	10	88.00	20.00	-	12.00	120.00	97.87	8.7054	1,425.0
Feb. 18	Feb. 21	100.00	18	128.50	25.00	2	5.00	25.00	-	95.00	125.00	97.87	8.7054	1,450.0
Feb. 25	Feb. 26	100.00	16	121.50	25.00	12	100.00	25.00	-	-	125.00	97.81	8.9561	1,450.0

* : Effective from auction dated 14, 1999, development amount would be RBI only.