

No. 20 : Auctions of 14-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 Price (per cent) | Amount Outstanding as on the Date of Issue (Face Value) |
| | | | Number | Total Face Value | | Number | Total Face Value | | PDs/SDs* | RBI | | | | |
| | | | | Com- petitive | Non- Com- petitive | | Com- petitive | Non- Com- petitive | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1999-2000 | | | | | | | | | | | | | | |
| Jul. 2 | Jul. 3 | 100 | 18 | 329.50 | 200.00 | 15 | 100.00 | 200.00 | - | - | 300.00 | 99.67 | 8.6084 | 600.00 |
| Jul. 9 | Jul. 10 | 100 | 21 | 686.00 | 600.00 | 3 | 100.00 | 600.00 | - | - | 700.00 | 99.69 | 8.0851 | 1,000.00 |
| Jul. 16 | Jul. 17 | 100 | 16 | 179.00 | 200.00 | 11 | 100.00 | 200.00 | - | - | 300.00 | 99.67 | 8.6084 | 1,000.00 |
| Jul. 23 | Jul. 24 | 100 | 21 | 460.50 | 200.00 | 9 | 100.00 | 200.00 | - | - | 300.00 | 99.69 | 8.0851 | 600.00 |
| Jul. 30 | Jul. 31 | 100 | 16 | 233.00 | 200.00 | 10 | 100.00 | 200.00 | - | - | 300.00 | 99.69 | 8.0851 | 600.00 |
| Aug. 6 | Aug. 7 | 100 | 17 | 158.00 | 200.00 | 16 | 100.00 | 200.00 | - | - | 300.00 | 99.67 | 8.6084 | 600.00 |
| Aug. 13 | Aug. 14 | 100 | 14 | 130.00 | 200.00 | 2 | 25.00 | 200.00 | - | 75.00 | 300.00 | 99.67 | 8.6084 | 600.00 |
| Aug. 20 | Aug. 21 | 100 | 15 | 125.50 | 950.00 | 5 | 35.00 | 950.00 | - | 65.00 | 1,050.00 | 99.66 | 8.8702 | 1,350.00 |
| Aug. 27 | Aug. 28 | 100 | 14 | 286.50 | 200.00 | 2 | 100.00 | 200.00 | - | - | 300.00 | 99.69 | 8.0851 | 1,350.00 |
| Sep. 3 | Sep. 4 | 100 | 16 | 120.00 | 1,450.00 | 4 | 5.00 | 1,450.00 | - | 95.00 | 1,550.00 | 99.67 | 8.6084 | 1,850.00 |
| Sep. 10 | Sep. 14 | 100 | 16 | 135.00 | 400.00 | 3 | 25.00 | 400.00 | - | 75.00 | 500.00 | 99.67 | 8.6084 | 2,050.00 |
| Sep. 17 | Sep. 18 | 100 | 16 | 125.00 | 1,100.60 | 6 | 26.50 | 1,100.60 | - | 73.50 | 1,200.60 | 99.67 | 8.6084 | 1,700.60 |
| Sep. 24 | Sep. 25 | 100 | 14 | 115.50 | 400.00 | 6 | 63.50 | 400.00 | - | 36.50 | 500.00 | 99.67 | 8.6084 | 1,700.60 |
| Oct. 1 | Oct. 4 | 100 | 16 | 304.50 | 1,000.00 | 2 | 100.00 | 1,000.00 | - | - | 1,100.00 | 99.68 | 8.3467 | 1,600.00 |
| Oct. 8 | Oct. 9 | 100 | 15 | 134.00 | 300.00 | 3 | 25.00 | 300.00 | - | 75.00 | 400.00 | 99.67 | 8.6084 | 1,500.00 |
| Oct. 15 | Oct. 16 | 100 | 14 | 114.00 | 200.00 | 1 | - | 200.00 | - | 100.00 | 300.00 | 99.67 | 8.6084 | 700.00 |
| Oct. 22 | Oct. 23 | 100 | 15 | 200.50 | 600.00 | 3 | 100.00 | 600.00 | - | - | 700.00 | 99.69 | 8.0851 | 1,000.00 |
| Oct. 29 | Oct. 30 | 100 | 15 | 230.50 | 200.00 | 2 | 100.00 | 200.00 | - | - | 300.00 | 99.72 | 7.3004 | 1,000.00 |
| Nov. 5 | Nov. 6 | 100 | 15 | 141.50 | 201.00 | 13 | 100.00 | 201.00 | - | - | 301.00 | 99.69 | 8.0851 | 601.00 |
| Nov. 12 | Nov. 13 | 100 | 14 | 241.50 | 0.06 | 11 | 100.00 | 0.06 | - | - | 100.06 | 99.69 | 8.0851 | 401.06 |
| Nov. 19 | Nov. 20 | 100 | 14 | 243.00 | - | 1 | 100.00 | - | - | - | 100.00 | 99.71 | 7.5619 | 200.06 |
| Nov. 26 | Nov. 27 | 100 | 14 | 211.00 | - | 8 | 100.00 | - | - | - | 100.00 | 99.70 | 7.8235 | 200.00 |
| Dec. 3 | Dec. 4 | 100 | 21 | 203.00 | 251.10 | 10 | 100.00 | 251.10 | - | - | 351.10 | 99.71 | 7.5619 | 451.10 |
| Dec. 10 | Dec. 11 | 100 | 18 | 286.50 | - | 2 | 100.00 | - | - | - | 100.00 | 99.75 | 6.5163 | 451.10 |
| Dec. 21 | Dec. 22 | 100 | 16 | 115.50 | 100.00 | 14 | 94.50 | 100.00 | - | 5.50 | 200.00 | 99.68 | 8.3467 | 300.00 |
| Dec. 24 | Dec. 27 | 100 | 18 | 146.00 | - | 10 | 97.50 | - | - | 2.50 | 100.00 | 99.68 | 8.3467 | 300.00 |
| Dec. 30 | Jan. 4 | 100 | 18 | 154.50 | 0.10 | 12 | 100.00 | 0.10 | - | - | 100.10 | 99.68 | 8.3467 | 200.10 |
| Jan. 7 | Jan. 8 | 100 | 19 | 124.50 | 150.15 | 16 | 100.00 | 150.15 | - | - | 250.15 | 99.67 | 8.6084 | 350.25 |
| Jan. 14 | Jan. 15 | 100 | 23 | 496.50 | 5.00 | 3 | 100.00 | 5.00 | - | - | 105.00 | 99.71 | 7.5619 | 355.15 |
| Jan. 21 | Jan. 22 | 100 | 21 | 171.00 | 100.00 | 12 | 100.00 | 100.00 | - | - | 200.00 | 99.96 | 8.0851 | 305.00 |
| Jan. 28 | Jan. 29 | 100 | 15 | 220.00 | - | 1 | 100.00 | - | - | - | 100.00 | 99.71 | 7.5619 | 300.00 |
| Feb. 4 | Feb. 5 | 100 | 18 | 131.50 | 100.00 | 15 | 100.00 | 100.00 | - | - | 200.00 | 99.69 | 8.0851 | 300.00 |
| Feb. 11 | Feb. 12 | 100 | 15 | 115.50 | 70.00 | 3 | 16.00 | 70.00 | - | 84.00 | 170.00 | 99.69 | 8.0851 | 370.00 |
| Feb. 18 | Feb. 21 | 100 | 16 | 115.50 | 100.25 | 8 | 63.00 | 100.25 | - | 37.00 | 200.25 | 99.66 | 8.8702 | 370.25 |
| Feb. 25 | Feb. 26 | 100 | 16 | 121.50 | - | 12 | 94.00 | - | - | 6.00 | 100.00 | 99.66 | 8.8702 | 300.25 |
| Mar. 3 | Mar. 6 | 100 | 15 | 115.50 | 100.00 | 3 | 26.00 | 100.00 | - | 74.00 | 200.00 | 99.66 | 8.8702 | 300.00 |
| Mar. 10 | Mar. 11 | 100 | 18 | 157.00 | - | 9 | 93.00 | - | - | 7.00 | 100.00 | 99.66 | 8.8702 | 300.00 |
| Mar. 16 | Mar. 18 | 100 | 19 | 147.00 | - | 7 | 51.00 | - | - | 49.00 | 100.00 | 99.66 | 8.8702 | 200.00 |
| Mar. 24 | Mar. 25 | 100 | 21 | 128.50 | 125.15 | 5 | 11.00 | 125.15 | - | 89.00 | 225.15 | 99.66 | 8.8702 | 325.15 |
| Mar. 31 | Apr. 3 | 100 | 18 | 168.50 | - | 6 | 66.00 | - | - | 34.00 | 100.00 | 99.66 | 8.8702 | 325.15 |
| 2000-2001 | | | | | | | | | | | | | | |
| Apr. 7 | Apr. 10 | 100 | 23 | 286.80 | 0.20 | 7 | 100.00 | 0.20 | - | - | 100.20 | 99.76 | 6.2550 | 200.20 |
| Apr. 13 | Apr. 17 | 100 | 18 | 189.50 | - | 7 | 95.00 | - | - | 5.00 | 100.00 | 99.75 | 6.5163 | 200.20 |
| Apr. 20 | Apr. 24 | 100 | 16 | 131.50 | - | 11 | 100.00 | - | - | - | 100.00 | 99.72 | 7.3004 | 200.00 |
| Apr. 28 | May 2 | 100 | 19 | 198.00 | 150.00 | 13 | 100.00 | 150.00 | - | - | 250.00 | 99.73 | 7.0390 | 350.00 |

* : Effective from auction dated May 14,1999, devolvement would be on RBI only.