

## 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	Com- petitive	Non- Com- petitive	Number	Total Face Value	Com- petitive	Non- Com- petitive				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1999-2000</b>														
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
<b>2000-2001</b>														
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
May 5	May 8	100	16	203.00	-	7	100.00	-	-	-	100.00	99.74	6.7776	350.00
May 12	May 15	100	18	136.00	150.00	12	100.00	150.00	-	-	250.00	99.72	7.3004	350.00
May 19	May 22	100	18	156.50	-	7	100.00	-	-	-	100.00	99.71	7.5619	350.00
May 26	May 29	100	21	191.00	150.00	8	100.00	150.00	-	-	250.00	99.69	8.0851	350.00

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