

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														
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
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
Jun. 2	Jun. 5	100	21	194.50	-	13	100.00	-	-	-	100.00	99.69	8.0851	350.00
Jun. 9	Jun. 12	100	18	163.00	200.00	2	-	200.00	-	100	300.00	99.69	8.0851	400.00
Jun. 16	Jun. 19	100	18	171.01	-	-	-	-	-	100	100.00	99.69	8.0851	400.00
Jun. 23	Jun. 26	100	16	161.00	150.00	1	-	150.00	-	100	250.00	99.69	8.0851	350.00
Jun. 30	Jul. 3	100	17	265.50	-	7	100.00	-	-	-	100.00	99.69	8.0851	350.00
Jul. 7	Jul. 10	100	22	463.50	150.00	3	100.00	150.00	-	-	250.00	99.74	6.7776	350.00
Jul. 14	Jul. 17	100	21	314.50	50.00	4	100.00	50.00	-	-	150.00	99.75	6.5163	400.00
Jul. 21	Jul. 24	100	16	161.00	150.00	14	100.00	150.00	-	-	250.00	99.66	8.8702	400.00
Jul. 28	Jul. 31	100	19	259.00	-	7	100.00	-	-	-	100.00	99.69	8.0851	350.00
Aug. 4	Aug. 7	100	17	161.00	150.00	2	2.00	150.00	-	98.00	250.00	99.69	8.0851	350.00

Aug. 11	Aug. 14	100	16	161.00	-	4	26.00	-	-	74.00	100.00	99.58	10.9661	350.00
Aug. 18	Aug. 22	100	18	178.50	270.00	6	32.00	270.00	-	68.00	370.00	99.58	10.9661	470.00
Aug. 25	Aug. 28	100	17	162.00	-	3	37.00	-	-	63.00	100.00	99.58	10.9661	470.00
Aug. 31	Sep. 4	100	17	169.50	130.00	11	100.00	130.00	-	-	230.00	99.58	10.9661	330.00
Sep. 8	Sep. 11	100	22	324.50	150.00	6	100.00	150.00	-	-	250.00	99.62	9.9177	480.00
Sep. 15	Sep. 18	100	17	308.00	280.00	5	100.00	280.00	-	-	380.00	99.67	8.6084	630.00
Sep. 22	Sep. 25	100	20	279.50	-	3	100.00	-	-	-	100.00	99.70	7.8235	480.00
Sep. 29	Oct. 3	100	19	246.50	225.00	3	100.00	225.00	-	-	325.00	99.71	7.5619	425.00
Oct. 6	Oct. 9	100	15	162.00	-	15	100.00	-	-	-	100.00	99.66	8.8702	425.00
Oct. 13	Oct. 16	100	18	162.00	165.00	13	100.00	165.00	-	-	265.00	99.61	10.1797	365.00
Oct. 20	Oct. 23	100	22	239.00	225.00	11	100.00	225.00	-	-	325.00	99.67	8.6084	590.00
Oct. 27	Oct. 30	100	17	187.00	-	13	100.00	-	-	-	100.00	99.68	8.3467	425.00

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