

No. 20 : Auctions of 14-Day Government of India Treasury Bills

(Amount in 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		
2000-2001																
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
Nov.	3	Nov.	6	100	20	274.50	225.00	4	100.00	225.00	-	-	325.00	99.70	7.8235	425.00
Nov.	10	Nov.	13	100	16	162.00	130.00	6	82.50	130.00	-	17.50	230.00	99.65	9.1320	555.00
Nov.	17	Nov.	20	100	16	165.50	180.00	11	100.00	180.00	-	-	280.00	99.68	8.3467	510.00
Nov.	24	Nov.	27	100	17	389.50	-	1	100.00	-	-	-	100.00	99.73	7.0390	380.00
Dec.	1	Dec.	4	100	18	162.00	150.00	16	100.00	150.00	-	-	250.00	99.69	8.0851	350.00
Dec.	8	Dec.	11	100	23	364.00	150.00	8	100.00	150.00	-	-	250.00	99.75	6.5163	500.00
Dec.	15	Dec.	18	100	20	164.50	160.00	15	100.00	160.00	-	-	260.00	99.68	8.3467	510.00
Dec.	22	Dec.	26	100	18	169.50	-	5	30.00	-	-	70.00	100.00	99.68	8.3467	360.00
Dec.	29	Jan.	1	100	19	179.50	230.00	7	65.50	230.00	-	34.50	330.00	99.68	8.3467	430.00
Jan.	5	Jan.	8	100	19	227.00	-	6	100.00	-	-	-	100.00	99.69	8.0851	430.00
Jan.	12	Jan.	15	100	18	162.00	170.00	10	100.00	170.00	-	-	270.00	99.66	8.8702	370.00
Jan.	19	Jan.	22	100	19	162.00	250.00	13	100.00	250.00	-	-	350.00	99.64	9.3938	620.00
Jan.	25	Jan.	29	100	22	182.00	60.00	12	100.00	60.00	-	-	160.00	99.66	8.8702	510.00
Feb.	2	Feb.	5	100	19	224.50	280.00	6	100.00	280.00	-	-	380.00	99.69	8.0851	540.00
Feb.	9	Feb.	12	100	18	162.00	-	13	100.00	-	-	-	100.00	99.69	8.0851	480.00
Feb.	16	Feb.	20	100	20	204.50	250.00	11	100.00	250.00	-	-	350.00	99.68	8.3467	450.00
Feb.	23	Feb.	26	100	19	189.50	-	10	100.00	-	-	-	100.00	99.71	7.5619	450.00

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