

No. 23 : Auctions of 364-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
1999-2000														
Sep. 8	Sep. 9	500.00	23	609.00	-	-	-	-	-	500.00	500.00	90.68	10.2779	13,900.00
Sep. 22	Sep. 23	500.00	30	732.50	-	17	355.00	-	-	145.00	500.00	90.64	10.3266	14,200.00
Oct. 6	Oct. 7	500.00	20	572.50	-	3	110.00	-	-	390.00	500.00	90.64	10.3266	14,300.00
Oct. 20	Oct. 21	500.00	22	637.50	-	7	315.00	-	-	185.00	500.00	90.64	10.3266	14,400.00
Nov. 3	Nov. 4	500.00	42	1,352.50	-	14	500.00	-	-	-	500.00	90.73	10.2171	14,500.00
Nov. 17	Nov. 18	500.00	25	995.95	-	13	500.00	-	-	-	500.00	90.75	10.1928	14,500.00
Dec. 1	Dec. 2	500.00	41	1,142.50	-	23	500.00	-	-	-	500.00	90.77	10.1686	14,500.00
Dec. 15	Dec. 16	500.00	52	970.00	-	31	500.00	-	-	-	500.00	90.82	10.1079	14,500.00
Dec. 28	Dec. 29	500.00	44	821.80	-	27	500.00	-	-	-	500.00	90.77	10.1686	14,500.00
Jan. 12	Jan. 13	500.00	49	1,377.00	-	15	500.00	-	-	-	500.00	90.79	10.1443	14,250.00
Jan. 25	Jan. 27	500.00	62	2,209.50	-	14	500.00	-	-	-	500.00	90.98	9.9143	14,000.00
Feb. 9	Feb. 10	500.00	77	1,300.00	-	37	500.00	-	-	-	500.00	91.48	9.3135	13,750.00
Feb. 23	Feb. 24	500.00	33	735.00	-	25	500.00	-	-	-	500.00	91.40	9.4092	13,500.00
Mar. 8	Mar. 9	500.00	30	775.00	-	24	500.00	-	-	-	500.00	91.28	9.5530	13,250.00
Mar. 22	Mar. 23	500.00	33	652.50	-	27	500.00	-	-	-	500.00	90.97	9.9263	13,000.00
2000-2001														
Apr. 4	Apr. 6	500.00	72	1,012.50	-	43	500.00	-	-	-	500.00	91.50	9.2896	13,000.00
Apr. 19	Apr. 20	500.00	48	1,117.65	-	21	500.00	-	-	-	500.00	91.54	9.2419	13,000.00
May 5	May 6	500.00	51	1,660.00	-	16	500.00	-	-	-	500.00	91.65	9.1107	13,000.00
May 17	May 19	500.00	48	1,340.00	-	11	500.00	-	-	-	500.00	91.66	9.0988	13,000.00
May 31	Jun. 1	500.00	47	971.38	-	33	500.00	-	-	-	500.00	91.54	9.2419	13,000.00
Jun. 14	Jun. 16	500.00	40	950.00	-	-	-	-	-	500.00	500.00	91.54	9.2419	13,000.00
Jun. 28	Jun. 29	500.00	48	870.00	-	-	-	-	-	500.00	500.00	91.54	9.2419	13,000.00
Jul. 12	Jul. 13	500.00	28	807.50	-	6	205.00	-	-	295.00	500.00	91.54	9.2419	13,000.00
Jul. 26	Jul. 27	500.00	44	1,127.61	-	17	500.00	-	-	-	500.00	90.67	10.2901	13,000.00
Aug. 9	Aug. 10	500.00	28	880.00	-	10	425.00	-	-	75.00	500.00	90.32	10.7174	13,000.00
Aug. 23	Aug. 24	500.00	41	825.00	-	30	460.00	-	-	40.00	500.00	90.16	10.9139	13,000.00
Sep. 6	Sep. 7	500.00	48	1,537.72	-	6	500.00	-	-	-	500.00	90.26	10.7910	13,000.00
Sep. 20	Sep. 21	500.00	45	1,237.72	-	6	83.22	-	-	416.78	500.00	90.16	10.9139	13,000.00
Oct. 4	Oct. 5	500.00	54	1,237.50	-	15	500.00	-	-	-	500.00	90.48	10.5217	13,000.00
Oct. 18	Oct. 19	500.00	52	1,207.50	-	21	500.00	-	-	-	500.00	90.59	10.3875	13,000.00
Nov. 1	Nov. 2	500.00	59	1,325.00	-	15	500.00	-	-	-	500.00	90.72	10.2293	13,000.00
Nov. 15	Nov. 16	500.00	49	1,307.00	-	17	500.00	-	-	-	500.00	90.81	10.1200	13,000.00
Nov. 29	Nov. 30	500.00	44	977.50	-	22	500.00	-	-	-	500.00	90.82	10.1079	13,000.00
Dec. 13	Dec. 14	750.00	76	1,477.22	-	39	750.00	-	-	-	750.00	90.87	10.0473	13,250.00
Dec. 27	Dec. 29	750.00	57	1,547.00	-	29	750.00	-	-	-	750.00	90.92	9.9868	13,500.00
Jan. 10	Jan. 11	750.00	78	1,988.38	-	25	750.00	-	-	-	750.00	91.18	9.6732	13,750.00
Jan. 24	Jan. 25	750.00	53	1,743.95	-	12	750.00	-	-	-	750.00	91.39	9.4212	14,000.00
Feb. 7	Feb. 8	750.00	62	1,389.50	-	31	750.00	-	-	-	750.00	91.52	9.2657	14,250.00
Feb. 20	Feb. 22	750.00	58	1,272.75	-	30	750.00	-	-	-	750.00	91.74	9.0037	14,500.00

* : Effective from auction dated May 19,1999, devolvement would be on RBI only.

\$: Effective from auction dated June 2,1999, the non-competitive bidders were allowed to participate.