

No. 20A: Auctions of Government of India Cash Management Bills

(Amount in ₹ crore)

| Date of Auction | Date of Issue | Date of Maturity | Notified Amount | Bids Received | | | Bids Accepted | | | Total Issue (8+9) | Cut-off Price | 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 | | | | | |
| | | | | | Compe-titive | Non-Compe-titive | | Compe-titive | Non-Compe-titive | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2010-11 | | | | | | | | | | | | | |
| May 11 | May 12 | Jun. 16 | 6,000 | 74 | 27,405.00 | – | 41 | 6,000.00 | – | 6,000.00 | 99.63 | 3.8729 | 6,000.00 |
| May 18 | May 19 | Jun. 16 | 6,000 | 57 | 27,927.00 | – | 26 | 6,000.00 | – | 6,000.00 | 99.70 | 3.9225 | 12,000.00 |
| 2011-12 | | | | | | | | | | | | | |
| Apr. 19 | Apr. 20 | Jun. 22 | 8,000 | 101 | 23,110.80 | – | 48 | 8,000.00 | – | 8,000.00 | 98.76 | 7.2743 | 8,000.00 |
| Apr. 20 | Apr. 21 | Jun. 30 | 6,000 | 88 | 17,750.00 | – | 31 | 6,000.00 | – | 6,000.00 | 98.61 | 7.3500 | 14,000.00 |
| Apr. 21 | Apr. 25 | Jun. 13 | 6,000 | 72 | 15,400.00 | – | 32 | 6,000.00 | – | 6,000.00 | 99.02 | 7.3722 | 20,000.00 |
| Apr. 29 | May 2 | Jul. 18 | 6,000 | 74 | 10,945.25 | – | 50 | 6,000.00 | – | 6,000.00 | 98.41 | 7.6588 | 26,000.00 |
| May 5 | May 6 | Jul. 22 | 6,000 | 92 | 15,225.50 | – | 31 | 6,000.00 | – | 6,000.00 | 98.34 | 8.0017 | 32,000.00 |
| Jun. 28 | Jun. 29 | Aug. 3 | 6,000 | 65 | 17,606.30 | – | 34 | 6,000.00 | – | 6,000.00 | 99.23 | 8.0923 | 18,000.00 |
| Jul. 4 | Jul. 5 | Aug. 16 | 8,000 | 64 | 27,216.00 | – | 42 | 8,000.00 | – | 8,000.00 | 99.07 | 8.1580 | 26,000.00 |
| Jul. 18 | Jul. 19 | Sep. 13 | 8,000 | 77 | 29,471.00 | – | 34 | 8,000.00 | – | 8,000.00 | 98.78 | 8.0500 | 28,000.00 |
| Jul. 21 | Jul. 22 | Sep. 16 | 4,000 | 52 | 17,400.30 | – | 30 | 4,000.00 | – | 4,000.00 | 98.78 | 8.0500 | 26,000.00 |
| Aug. 2 | Aug. 3 | Sep. 21 | 8,000 | 70 | 23,520.35 | – | 45 | 8,000.00 | – | 8,000.00 | 98.89 | 8.3612 | 28,000.00 |
| Aug. 8 | Aug. 9 | Sep. 27 | 6,000 | 50 | 10,380.00 | – | 35 | 6,000.00 | – | 6,000.00 | 98.90 | 8.2850 | 34,000.00 |