

## 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	
<b>2010-11</b>													
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
<b>2011-12</b>													
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
Oct. 17	Oct. 18	Dec. 5	10,000	71	21,915.00	–	53	10,000.00	–	10,000.00	98.87	8.6909	10,000.00