

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

(Amount in ` Billion)

| 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>2011-12</b>  |               |         |                  |    |                 |               |                  |                  |               |                  |                  |                   |               |  |   |
| Apr. 29         | May 2         | Jul. 18 | 60.00            | 74 | 109.45          | –             | 50               | 60.00            | –             | 60.00            | 98.41            | 7.6588            | 260.00        |  |   |
| May 5           | May 6         | Jul. 22 | 60.00            | 92 | 152.26          | –             | 31               | 60.00            | –             | 60.00            | 98.34            | 8.0017            | 320.00        |  |   |
| Jun. 28         | Jun. 29       | Aug. 3  | 60.00            | 65 | 176.06          | –             | 34               | 60.00            | –             | 60.00            | 99.23            | 8.0923            | 180.00        |  |   |
| Jul. 4          | Jul. 5        | Aug. 16 | 80.00            | 64 | 272.16          | –             | 42               | 80.00            | –             | 80.00            | 99.07            | 8.1580            | 260.00        |  |   |
| Jul. 18         | Jul. 19       | Sep. 13 | 80.00            | 77 | 294.71          | –             | 34               | 80.00            | –             | 80.00            | 98.78            | 8.0500            | 280.00        |  |   |
| Jul. 21         | Jul. 22       | Sep. 16 | 40.00            | 52 | 174.00          | –             | 30               | 40.00            | –             | 40.00            | 98.78            | 8.0500            | 260.00        |  |   |
| Aug. 2          | Aug. 3        | Sep. 21 | 80.00            | 70 | 235.20          | –             | 45               | 80.00            | –             | 80.00            | 98.89            | 8.3612            | 280.00        |  |   |
| Aug. 8          | Aug. 9        | Sep. 27 | 60.00            | 50 | 103.80          | –             | 35               | 60.00            | –             | 60.00            | 98.90            | 8.2850            | 340.00        |  |   |
| Oct. 17         | Oct. 18       | Dec. 5  | 100.00           | 71 | 219.15          | –             | 53               | 100.00           | –             | 100.00           | 98.87            | 8.6909            | 100.00        |  |   |
| Nov. 8          | Nov. 9        | Dec. 21 | 60.00            | 57 | 180.14          | –             | 28               | 60.00            | –             | 60.00            | 99.01            | 8.6896            | 160.00        |  |   |
| Nov. 9          | Nov. 9        | Dec. 21 | 90.00            | 76 | 232.25          | –             | 28               | 50.00            | –             | 50.00            | 98.99            | 8.8669            | 210.00        |  |   |