

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