

No. 20: Auctions of 91-day Government of India Treasury Bills

(Amount in ₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs*	Total Issue (8+9+10)	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							
				Competitive	Non-Competitive		Competitive	Non-Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2009-10														
Dec.	2	Dec. 4	4,500	55	13,927.91	–	25	4,500.00	–	–	4,500.00	99.18	3.3162	71,500.00
Dec.	9	Dec. 11	5,000	59	14,574.61	–	24	5,000.00	–	–	5,000.00	99.16	3.3978	71,500.00
Dec.	16	Dec. 18	5,000	78	12,201.00	–	36	5,000.00	–	–	5,000.00	99.09	3.6835	71,500.00
Dec.	23	Dec. 24	5,000	62	13,267.80	–	25	5,000.00	–	–	5,000.00	99.07	3.7652	71,500.00
Dec.	30	Jan. 1	2,000	50	8,954.08	–	12	2,000.00	–	–	2,000.00	99.09	3.6835	71,500.00
Jan.	6	Jan. 8	7,000	95	14,966.90	–	67	7,000.00	–	–	7,000.00	99.09	3.6835	71,500.00
Jan.	13	Jan. 15	7,000	82	13,273.49	–	59	7,000.00	–	–	7,000.00	99.06	3.8061	71,500.00
Jan.	20	Jan. 22	7,000	86	10,921.30	2.00	70	7,000.00	2.00	–	7,002.00	99.03	3.9288	71,502.00
Jan.	27	Jan. 29	7,000	94	16,091.55	0.50	66	7,000.00	0.50	–	7,000.50	99.01	4.0106	71,502.50
Feb.	3	Feb. 5	7,000	91	13,315.70	–	66	7,000.00	–	–	7,000.00	98.99	4.0924	71,502.50
Feb.	10	Feb. 11	5,000	94	11,365.52	–	51	5,000.00	–	–	5,000.00	98.99	4.0924	71,502.50
Feb.	17	Feb. 19	5,000	90	9,728.62	–	70	5,000.00	–	–	5,000.00	98.98	4.1334	71,502.50
Feb.	24	Feb. 26	5,000	64	11,289.85	0.50	31	5,000.00	0.50	–	5,000.50	98.98	4.1334	71,503.00
Mar.	3	Mar. 5	4,500	75	7,740.25	–	52	4,500.00	–	–	4,500.00	98.96	4.2153	71,503.00
Mar.	10	Mar. 12	5,000	59	7,682.86	–	51	5,000.00	–	–	5,000.00	98.93	4.3382	71,503.00
Mar.	17	Mar. 19	5,000	85	15,754.65	–	44	5,000.00	–	–	5,000.00	98.91	4.4202	71,503.00
Mar.	23	Mar. 26	5,000	96	17,770.10	–	37	5,000.00	–	–	5,000.00	98.91	4.4202	71,503.00
Mar.	30	Mar. 31	2,000	53	4,910.50	–	16	2,000.00	–	–	2,000.00	98.92	4.3792	71,503.00
Apr.	4	Apr. 9	7,000	128	27,842.20	–	41	7,000.00	–	–	7,000.00	99.02	3.9697	71,503.00
Apr.	13	Apr. 16	7,000	95	15,857.41	–	71	7,000.00	–	–	7,000.00	98.95	4.2562	71,503.00
Apr.	21	Apr. 23	7,000	116	21,965.97	–	29	7,000.00	–	–	7,000.00	98.97	4.1743	71,501.00
Apr.	28	Apr. 30	7,000	95	21,054.50	–	67	7,000.00	–	–	7,000.00	98.97	4.1743	71,500.50
May	5	May 7	7,000	103	26,195.70	–	67	7,000.00	–	–	7,000.00	98.98	4.1334	71,500.50
May	12	May 14	7,000	89	18,195.72	–	47	7,000.00	–	–	7,000.00	98.97	4.1743	73,500.50
May	19	May 21	7,000	73	15,336.95	–	44	7,000.00	–	–	7,000.00	98.96	4.2153	75,500.50
May	26	May 28	7,000	92	11,380.75	–	72	7,000.00	–	–	7,000.00	98.76	5.0361	77,500.00

No. 20: Auctions of 91-day Government of India Treasury Bills (Concl.)

(Amount in ₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs*	Total Issue (8+9+10)	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							
				Competitive	Non-Competitive		Competitive	Non-Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2010-11														
Jun.	2	Jun. 4	2,000	92	8,243.50	–	36	2,000.00	–	2,000.00	98.72	5.2006	75,000.00	
Jun.	9	Jun. 11	2,000	68	4,931.00	–	29	2,000.00	–	2,000.00	98.71	5.2418	72,000.00	
Jun.	16	Jun. 18	2,000	66	6,441.50	500.00	35	2,000.00	500.00	2,500.00	98.68	5.3653	69,500.00	
Jun.	23	Jun. 25	2,000	79	8,671.30	500.00	40	2,000.00	500.00	2,500.00	98.68	5.3653	67,000.00	
Jun.	30	Jul. 2	2,000	68	7,854.20	500.00	8	2,000.00	500.00	2,500.00	98.70	5.2830	67,500.00	
Jul.	7	Jul. 9	2,000	81	8,361.25	500.00	24	2,000.00	500.00	2,500.00	98.68	5.3653	63,000.00	
Jul.	14	Jul. 16	2,000	63	5,500.43	500.00	31	2,000.00	500.00	2,500.00	98.67	5.4065	58,500.00	
Jul.	21	Jul. 23	2,000	81	5,521.00	500.00	50	2,000.00	500.00	2,500.00	98.59	5.7364	54,000.00	
Jul.	28	Jul. 30	2,000	92	9,511.00	854.10	7	2,000.00	854.10	2,854.10	98.59	5.7364	49,854.10	
Aug.	4	Aug. 6	7,000	111	15,563.50	2,875.00	77	7,000.00	2,875.00	9,875.00	98.53	5.9841	52,729.10	
Aug.	11	Aug. 13	7,000	122	12,872.17	550.00	91	7,000.00	550.00	7,550.00	98.49	6.1495	53,279.10	
Aug.	18	Aug. 20	7,000	99	13,208.75	1,000.00	67	7,000.00	1,000.00	8,000.00	98.46	6.2735	54,279.10	
Aug.	25	Aug. 27	7,000	97	18,257.70	1,000.00	38	7,000.00	1,000.00	8,000.00	98.48	6.1908	55,279.10	
Sep.	1	Sep. 3	2,000	77	6,431.00	500.00	32	2,000.00	500.00	2,500.00	98.51	6.0668	55,779.10	
Sep.	8	Sep. 9	2,000	74	6,030.60	500.00	29	2,000.00	500.00	2,500.00	98.52	6.0254	56,279.10	
Sep.	15	Sep. 17	2,000	72	5,501.10	500.00	43	2,000.00	500.00	2,500.00	98.49	6.1495	56,279.10	
Sep.	22	Sep. 24	2,000	62	5,834.30	500.00	34	2,000.00	500.00	2,500.00	98.48	6.1908	56,279.10	
Sep.	29	Oct. 1	2,000	68	7,301.50	1,500.00	27	2,000.00	1,500.00	3,500.00	98.46	6.2735	57,279.10	
Oct.	6	Oct. 8	4,000	64	7,411.00	500.00	45	4,000.00	500.00	4,500.00	98.43	6.3977	59,279.10	
Oct.	13	Oct. 15	4,000	76	8,334.53	500.00	44	4,000.00	500.00	4,500.00	98.39	6.5634	61,279.10	
Oct.	20	Oct. 22	4,000	77	10,767.00	800.00	30	4,000.00	800.00	4,800.00	98.34	6.7706	63,579.10	
Oct.	27	Oct. 29	4,000	79	9,272.00	609.09	46	4,000.00	609.09	4,609.09	98.32	6.8536	65,334.09	
Nov.	3	Nov. 4	4,000	89	10,242.10	1,375.00	49	4,000.00	1,375.00	5,375.00	98.34	6.7706	60,834.09	
Nov.	10	Nov. 12	4,000	86	11,396.62	3,075.00	40	4,000.00	3,075.00	7,075.00	98.32	6.8536	60,359.09	
Nov.	16	Nov. 19	4,000	88	14,575.35	500.00	16	4,000.00	500.00	4,500.00	98.33	6.8121	56,859.09	
Nov.	24	Nov. 26	4,000	82	9,447.55	1,500.00	46	4,000.00	1,500.00	5,500.00	98.32	6.8536	54,359.09	
Dec.	1	Dec. 3	4,000	68	8,240.60	500.00	42	4,000.00	500.00	0.000	4,500.00	98.30	6.9366	56,359.09
Dec.	8	Dec. 10	4,000	72	7,137.35	500.00	57	4,000.00	500.00	0.000	4,500.00	98.23	7.2274	58,359.09
Dec.	15	Dec. 16	2,000	91	7,406.25	3,000.00	44	2,000.00	3,000.00	0.000	5,000.00	98.24	7.1858	60,859.09
Dec.	22	Dec. 24	2,000	78	7,507.30	1,000.00	24	2,000.00	1,000.00	0.000	3,000.00	98.24	7.1858	61,359.09
Dec.	29	Dec. 31	2,000	57	5,693.00	3,000.00	25	2,000.00	3,000.00	0.000	5,000.00	98.24	7.1858	62,859.09

* Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

Note : Outstanding amount is net of redemption during the week.