

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 (7+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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	
2010-11													
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	-	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	-	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	-	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	-	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	-	5,000.00	98.24	7.1858	62,859.09
Jan. 5	Jan. 7	4,000	85	10,007.55	500.00	40	4,000.00	500.00	-	4,500.00	98.26	7.1027	62,859.09
Jan. 12	Jan. 14	4,000	87	10,940.38	500.00	37	4,000.00	500.00	-	4,500.00	98.25	7.1443	62,859.09
Jan. 19	Jan. 21	4,000	87	12,823.25	502.00	55	4,000.00	502.00	-	4,502.00	98.24	7.1858	62,561.09
Jan. 25	Jan. 28	4,000	83	13,513.50	1,860.90	22	4,000.00	1,860.90	-	5,860.90	98.23	7.2274	63,812.90
Feb. 2	Feb. 4	5,000	108	17,440.20	2,125.00	25	5,000.00	2,125.00	-	7,125.00	98.24	7.1858	65,562.90
Feb. 9	Feb. 11	5,000	101	17,412.67	600.00	49	5,000.00	600.00	-	5,600.00	98.25	7.1443	64,087.90
Feb. 15	Feb. 18	5,000	77	12,620.95	500.00	37	5,000.00	500.00	-	5,500.00	98.25	7.1443	65,087.90
Feb. 23	Feb. 25	5,000	85	13,844.85	3.50	47	5,000.00	3.50	-	5,003.50	98.25	7.1443	64,591.40

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

(Amount in ₹ crore)

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			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	
2010-11													
Mar. 1	Mar. 4	5,000	70	10,928.10	1,000.00	39	5,000.00	1,000.00	-	6,000.00	98.25	7.1443	66,091.40
Mar. 9	Mar. 11	5,000	76	10,908.41	500.00	44	5,000.00	500.00	-	5,500.00	98.25	7.1443	67,091.40
Mar. 16	Mar. 18	5,000	84	10,231.10	501.10	57	5,000.00	501.10	-	5,501.10	98.23	7.2274	67,592.50
Mar. 23	Mar. 25	5,000	98	10,382.58	-	75	5,000.00	-	-	5,000.00	98.21	7.3105	69,592.50
Mar. 30	Mar. 31	5,000	83	10,972.50	752.25	58	5,000.00	752.25	-	5,752.25	98.21	7.3105	70,344.75
2011-12													
Apr. 6	Apr. 8	4,000	78	14,105.40	-	35	4,000.00	-	-	4,000.00	98.25	7.1443	69,844.75
Apr. 13	Apr. 15	4,000	70	10,604.68	1,000.00	36	4,000.00	1,000.00	-	5,000.00	98.24	7.1858	70,344.75
Apr. 20	Apr. 21	5,000	84	10,725.50	300.00	53	5,000.00	300.00	-	5,300.00	98.18	7.4353	71,142.75
Apr. 27	Apr. 29	7,000	75	14,771.05	1,484.65	52	7,000.00	1,484.65	-	8,484.65	98.16	7.5186	73,766.50
May 4	May 6	8,000	105	14,850.80	2,875.00	58	8,000.00	2,875.00	-	10,875.00	98.07	7.8936	77,516.50
May 11	May 13	8,000	105	21,367.30	1,100.00	58	8,000.00	1,100.00	-	9,100.00	98.03	8.0604	81,016.50
May 18	May 20	8,000	94	21,573.40	1,250.00	47	8,000.00	1,250.00	-	9,250.00	98.02	8.1022	84,766.50
May 25	May 27	8,000	97	15,848.89	7,250.00	58	8,000.00	7,250.00	-	15,250.00	98.01	8.1439	95,013.00
Jun. 1	Jun. 3	8,000	97	17,750.20	1,500.00	50	8,000.00	1,500.00	-	9,500.00	98.00	8.1857	98,513.00
Jun. 8	Jun. 10	8,000	84	16,568.60	2,000.00	62	8,000.00	2,000.00	-	10,000.00	97.99	8.2275	1,03,013.00
Jun. 15	Jun. 17	8,000	108	23,394.91	3,200.00	70	8,000.00	3,200.00	-	11,200.00	97.98	8.2692	1,08,712.00
Jun. 22	Jun. 24	8,000	105	22,585.57	1,900.00	41	8,000.00	1,900.00	-	9,900.00	98.00	8.1857	1,13,612.00
Jun. 29	Jun. 30	6,000	90	25,335.00	4,750.00	43	6,000.00	4,750.00	-	10,750.00	98.00	8.1857	1,18,610.00
Jul. 6	Jul. 8	7,000	94	27,621.00	250.00	29	7,000.00	250.00	-	7,250.00	98.00	8.1857	1,21,860.00
Jul. 13	Jul. 15	7,000	118	29,414.72	1,500.00	81	7,000.00	1,500.00	-	8,500.00	98.01	8.1439	1,25,360.00
Jul. 20	Jul. 22	7,000	85	24,363.00	500.00	33	7,000.00	500.00	-	7,500.00	98.02	8.1022	1,27,560.00
Jul. 27	Jul. 29	7,000	99	16,916.70	1,993.52	60	7,000.00	1,993.52	-	8,993.52	97.95	8.3946	1,28,069.00
Aug. 3	Aug. 5	7,000	76	21,134.75	2,575.00	45	7,000.00	2,575.00	-	9,575.00	97.95	8.3946	1,26,768.52
Aug. 10	Aug. 12	7,000	83	16,548.12	3,100.00	56	7,000.00	3,100.00	-	10,100.00	97.97	8.3110	1,27,768.52
Aug. 17	Aug. 18	7,000	77	19,148.25	100.00	52	7,000.00	100.00	-	7,100.00	97.96	8.3528	1,25,618.52
Aug. 24	Aug. 26	7,000	72	17,090.78	1,500.00	53	7,000.00	1,500.00	-	8,500.00	97.96	8.3528	1,18,868.52
Aug. 30	Sep. 2	7,000	79	15,992.33	6,500.00	61	7,000.00	6,500.00	-	13,500.00	97.95	8.3946	1,22,868.52
Sep. 7	Sep. 9	7,000	90	18,946.76	2,750.00	62	7,000.00	2,750.00	-	9,750.00	97.95	8.3946	1,22,618.52
Sep. 14	Sep. 16	7,000	87	19,968.40	700.00	49	7,000.00	700.00	-	7,700.00	97.95	8.3946	1,19,118.52
Sep. 21	Sep. 23	7,000	94	17,478.49	2,500.00	56	7,000.00	2,500.00	-	9,500.00	97.94	8.4364	1,18,718.52
Sep. 28	Sep. 29	7,000	85	19,098.95	1,500.00	53	7,000.00	1,500.00	-	8,500.00	97.94	8.4364	1,16,468.52

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

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