

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 | | | | | | | | | | | | | |
| 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 |
| 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 |

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 (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 | | | | | | |
| | | | | Compe-titive | Non-Compe-titive | | Compe-titive | Non-Compe-titive | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 | |
| Oct. 5 | Oct. 7 | 4,000 | 69 | 14,755.15 | 1,500.00 | 41 | 4,000.00 | 1,500.00 | 5,500.00 | 97.94 | 8.4364 | 1,14,718.52 | |
| Oct. 12 | Oct. 14 | 4,000 | 69 | 11,407.08 | 1,700.00 | 40 | 4,000.00 | 1,700.00 | 5,700.00 | 97.93 | 8.4782 | 1,11,918.52 | |
| Oct. 19 | Oct. 21 | 4,000 | 81 | 11,529.88 | 1,301.00 | 40 | 4,000.00 | 1,301.00 | 5,301.00 | 97.89 | 8.6456 | 1,09,719.52 | |
| Oct. 25 | Oct. 28 | 4,000 | 71 | 13,336.95 | 503.64 | 25 | 4,000.00 | 503.64 | 4,503.64 | 97.89 | 8.6456 | 1,05,229.64 | |

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

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