

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			Devolve-ment on PDs/SDs*	Total Issue (8+9+10)	Cut-off Price	Implicit Yield at Cut-off Price (per cent)	Amount Out-standing as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2009-10													
Sep. 2	Sep. 4	4,500	72	15,258.50	—	33	4,500.00	—	—	4,500.00	99.16	3.3978	76,500.00
Sep. 9	Sep. 11	5,000	69	18,112.76	—	18	5,000.00	—	—	5,000.00	99.16	3.3978	76,500.00
Sep. 16	Sep. 18	5,000	55	15,635.00	—	22	5,000.00	—	—	5,000.00	99.16	3.3978	76,500.00
Sep. 23	Sep. 25	5,000	55	14,990.00	—	22	5,000.00	—	—	5,000.00	99.16	3.3978	76,500.00
Sep. 29	Oct. 1	2,000	45	10,375.00	—	6	2,000.00	—	—	2,000.00	99.22	3.1532	76,500.00
Oct. 7	Oct. 9	7,000	92	24,495.15	—	21	7,000.00	—	—	7,000.00	99.20	3.2347	75,500.00
Oct. 14	Oct. 16	7,000	74	19,518.44	—	23	7,000.00	—	—	7,000.00	99.20	3.2347	74,500.00
Oct. 21	Oct. 23	7,000	62	23,751.00	—	22	7,000.00	—	—	7,000.00	99.20	3.2347	73,500.00
Oct. 28	Oct. 30	7,000	52	20,386.55	—	28	7,000.00	—	—	7,000.00	99.20	3.2347	72,500.00
Nov. 4	Nov. 6	7,000	56	21,453.70	—	42	7,000.00	—	—	7,000.00	99.19	3.2754	71,500.00
Nov. 11	Nov. 13	5,000	45	22,125.00	—	34	5,000.00	—	—	5,000.00	99.19	3.2754	71,500.00
Nov. 18	Nov. 20	5,000	46	18,221.12	—	32	5,000.00	—	—	5,000.00	99.19	3.2754	71,500.00
Nov. 25	Nov. 27	5,000	47	14,393.25	—	27	5,000.00	—	—	5,000.00	99.19	3.2754	71,500.00
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

CURRENT
STATISTICS

Government
Securities
Market

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

(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						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2009-10													
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
2010-11													
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
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

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

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