

CURRENT STATISTICS

Government Securities Market

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

(Amount in ` Billion)

| 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 | | |
| 2012-13 | | | | | | | | | | | | | | |
| Apr. 4 | Apr. 9 | 60.00 | 117 | 258.03 | 25.20 | 26 | 60.00 | 25.20 | - | 85.20 | 97.85 | 8.8131 | 1,254.20 | |
| Apr. 11 | Apr. 13 | 90.00 | 128 | 308.83 | 20.13 | 76 | 90.00 | 20.13 | - | 110.13 | 97.86 | 8.7712 | 1,299.20 | |
| Apr. 18 | Apr. 20 | 90.00 | 125 | 303.27 | 5.00 | 74 | 90.00 | 5.00 | - | 95.00 | 97.97 | 8.3110 | 1,324.16 | |
| Apr. 25 | Apr. 27 | 90.00 | 91 | 240.24 | 55.00 | 68 | 90.00 | 55.00 | - | 145.00 | 97.95 | 8.3946 | 1,353.13 | |
| May. 2 | May. 4 | 100.00 | 104 | 287.20 | 75.00 | 77 | 100.00 | 75.00 | - | 175.00 | 97.94 | 8.4364 | 1,416.11 | |
| May. 9 | May. 11 | 90.00 | 115 | 286.99 | 45.00 | 91 | 90.00 | 45.00 | - | 135.00 | 97.94 | 8.4364 | 1,418.10 | |
| May. 16 | May. 18 | 100.00 | 98 | 294.76 | 69.00 | 60 | 100.00 | 69.00 | - | 169.00 | 97.95 | 8.3946 | 1,473.09 | |
| May. 23 | May. 25 | 90.00 | 99 | 251.18 | 85.80 | 62 | 90.00 | 85.80 | - | 175.80 | 97.95 | 8.3946 | 1,527.47 | |
| May. 30 | Jun. 1 | 100.00 | 82 | 264.59 | 9.00 | 53 | 100.00 | 9.00 | - | 109.00 | 97.95 | 8.3946 | 1,564.32 | |
| Jun. 6 | Jun. 8 | 90.00 | 99 | 309.76 | 8.85 | 53 | 90.00 | 8.85 | - | 98.85 | 97.98 | 8.2692 | 1,580.17 | |
| Jun. 13 | Jun. 15 | 100.00 | 103 | 342.24 | 37.20 | 53 | 100.00 | 37.20 | - | 137.20 | 98.01 | 8.1439 | 1,625.32 | |
| Jun. 20 | Jun. 22 | 90.00 | 84 | 260.62 | 15.25 | 56 | 90.00 | 15.25 | - | 105.25 | 97.97 | 8.3110 | 1,630.43 | |
| Jun. 27 | Jun. 29 | 100.00 | 94 | 283.00 | 13.43 | 65 | 100.00 | 13.43 | - | 113.43 | 97.97 | 8.3110 | 1,653.86 | |
| Jul. 4 | Jul. 6 | 70.00 | 75 | 285.97 | 10.00 | 37 | 70.00 | 10.00 | - | 80.00 | 97.98 | 8.2692 | 1,648.66 | |
| Jul. 11 | Jul. 13 | 70.00 | 95 | 372.02 | 42.41 | 62 | 70.00 | 42.41 | - | 112.41 | 97.99 | 8.2275 | 1,650.94 | |
| Jul. 18 | Jul. 20 | 70.00 | 81 | 316.22 | 10.11 | 45 | 70.00 | 10.11 | - | 80.11 | 98.00 | 8.1857 | 1,636.05 | |
| Jul. 25 | Jul. 27 | 70.00 | 78 | 332.66 | 77.21 | 46 | 70.00 | 77.21 | - | 147.21 | 98.01 | 8.1439 | 1,638.25 | |
| Aug. 1 | Aug. 3 | 70.00 | 64 | 193.99 | 15.00 | 41 | 70.00 | 15.00 | - | 85.00 | 97.99 | 8.2275 | 1,548.25 | |
| Aug. 8 | Aug. 10 | 70.00 | 67 | 257.05 | 130.00 | 51 | 70.00 | 130.00 | - | 200.00 | 97.99 | 8.2275 | 1,613.25 | |
| Aug. 14 | Aug. 16 | 70.00 | 60 | 197.92 | 50.00 | 48 | 70.00 | 50.00 | - | 120.00 | 97.98 | 8.2692 | 1,564.25 | |
| Aug. 22 | Aug. 24 | 70.00 | 71 | 278.23 | 41.22 | 25 | 70.00 | 41.22 | - | 111.22 | 97.99 | 8.2275 | 1,499.67 | |
| Aug. 29 | Aug. 31 | 70.00 | 65 | 233.90 | 25.11 | 46 | 70.00 | 25.11 | - | 95.11 | 97.99 | 8.2275 | 1,485.78 | |
| Sep. 5 | Sep. 7 | 70.00 | 68 | 338.39 | 78.86 | 21 | 70.00 | 78.86 | - | 148.86 | 98.01 | 8.1439 | 1,535.79 | |
| Sep. 12 | Sep. 14 | 70.00 | 70 | 285.81 | 25.37 | 39 | 70.00 | 25.37 | - | 95.37 | 98.01 | 8.1439 | 1,493.96 | |
| Sep. 20 | Sep. 21 | 70.00 | 74 | 282.44 | 43.29 | 33 | 70.00 | 43.29 | - | 113.29 | 98.02 | 8.1022 | 1,502.01 | |
| Sep. 26 | Sep. 28 | 70.00 | 62 | 198.33 | 7.60 | 43 | 70.00 | 7.60 | - | 77.60 | 98.01 | 8.1439 | 1,466.18 | |

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

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