

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		
2011 - 12														
Oct. 5	Oct. 7	40.00	69	148.00	15.00	41	40.00	15.00	–	55.00	97.94	8.4364	1,147.19	
Oct. 12	Oct. 14	40.00	69	114.00	17.00	40	40.00	17.00	–	57.00	97.93	8.4782	1,119.19	
Oct. 19	Oct. 21	40.00	81	115.00	13.01	40	40.00	13.01	–	53.01	97.89	8.6456	1,097.20	
Oct. 25	Oct. 28	40.00	71	133.00	5.04	25	40.00	5.04	–	45.04	97.89	8.6456	1,052.30	
Nov. 2	Nov. 4	40.00	70	139.00	28.64	34	40.00	28.64	–	68.64	97.89	8.6456	1,025.19	
Nov. 9	Nov. 11	40.00	54	72.05	18.00	36	40.00	18.00	–	58.00	97.84	8.8550	982.19	
Nov. 16	Nov. 18	40.00	72	98.95	0.01	51	40.00	0.01	–	40.01	97.83	8.8969	951.19	
Nov. 23	Nov. 25	40.00	74	129.00	40.00	28	40.00	40.00	–	80.00	97.84	8.8550	946.19	
Nov. 30	Dec. 2	40.00	71	111.76	8.54	34	40.00	8.54	–	48.54	97.85	8.8131	859.73	
Dec. 7	Dec. 9	40.00	95	176.50	66.00	24	40.00	66.00	–	106.00	97.90	8.6038	868.23	
Dec. 14	Dec. 16	40.00	98	152.67	17.01	47	40.00	17.01	–	57.01	97.93	8.4782	848.24	
Dec. 21	Dec. 23	40.00	108	167.30	22.91	12	40.00	22.91	–	62.91	97.95	8.3946	816.15	
Dec. 28	Dec. 30	40.00	81	105.29	100.00	52	40.00	100.00	–	140.00	97.93	8.4782	871.15	
Jan. 4	Jan. 6	60.00	95	143.73	17.10	65	60.00	17.10	–	77.10	97.92	8.5201	893.25	
Jan. 11	Jan. 13	60.00	117	168.35	5.13	84	60.00	5.13	–	65.13	97.91	8.5619	901.38	
Jan. 18	Jan. 20	60.00	87	120.36	10.04	64	60.00	10.04	–	70.04	97.89	8.6456	918.41	
Jan. 25	Jan. 27	60.00	83	107.73	56.03	64	60.00	56.03	–	116.03	97.87	8.7293	989.40	
Feb. 1	Feb. 3	90.00	103	177.10	22.02	72	90.00	22.02	–	112.02	97.85	8.8131	1,032.78	
Feb. 8	Feb. 10	90.00	97	164.58	43.01	81	90.00	43.01	–	133.01	97.83	8.8969	1,107.79	
Feb. 15	Feb. 17	90.00	99	196.14	24.02	75	90.00	24.02	–	114.02	97.82	8.9388	1,181.80	
Feb. 22	Feb. 24	90.00	93	169.82	31.42	77	90.00	31.42	–	121.42	97.80	9.0227	1,223.22	
Feb. 29	Mar. 2	80.00	103	171.99	3.74	60	68.41	3.74	–	72.15	97.79	9.0646	1,246.83	
Mar. 7	Mar. 9	80.00	97	260.69	3.00	56	80.00	3.00	–	83.00	97.79	9.0646	1,223.83	
Mar. 14	Mar. 16	80.00	129	294.35	12.05	43	80.00	12.05	–	92.05	97.81	8.9807	1,258.87	
Mar. 21	Mar. 22	80.00	114	249.26	20.13	47	80.00	20.13	–	100.13	97.81	8.9807	1,296.09	
Mar. 28	Mar. 30	80.00	97	205.04	10.01	62	80.00	10.01	–	90.01	97.80	9.0227	1,246.10	
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	

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

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