

No. 20: Auctions of 91 Day Government of India Treasury Bills

(Amount in Rs. 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													
Apr. 2	Apr. 6	500	51	1,974.00	5000.00	17	500.00	5000.00	—	5,500.00	98.89	4.5022	80,549.00
Apr. 8	Apr. 9	8,000	183	25,567.22	—	60	8,000.00	—	—	8,000.00	98.99	4.0924	80,549.00
Apr. 15	Apr. 17	8,000	135	22,989.28	—	53	8,000.00	—	—	8,000.00	99.06	3.8061	80,548.00
Apr. 22	Apr. 24	8,000	137	26,201.45	—	72	8,000.00	—	—	8,000.00	99.17	3.3570	80,547.70
Apr. 28	Apr. 29	8,000	99	22,553.60	—	48	8,000.00	—	—	8,000.00	99.18	3.3162	80,547.20
May 6	May 8	8,000	124	30,163.75	—	49	8,000.00	—	—	8,000.00	99.22	3.1532	80,003.48
May 13	May 15	5,000	85	17,295.42	—	58	5,000.00	—	—	5,000.00	99.19	3.2754	80,002.98
May 20	May 22	5,000	72	14,652.35	—	35	5,000.00	—	—	5,000.00	99.19	3.2754	80,000.68
May 27	May 29	5,000	71	12,755.00	—	41	5,000.00	—	—	5,000.00	99.18	3.3162	80,000.45
Jun. 3	Jun. 5	4,500	74	12,343.10	—	39	4,500.00	—	—	4,500.00	99.17	3.3570	80,000.15
Jun. 10	Jun. 12	5,000	77	15,594.06	—	22	5,000.00	—	—	5,000.00	99.17	3.3570	80,000.15
Jun. 17	Jun. 19	5,000	81	20,012.75	—	42	5,000.00	—	—	5,000.00	99.17	3.3570	80,000.15
Jun. 24	Jun. 26	5,000	61	18,082.10	—	19	5,000.00	—	—	5,000.00	99.18	3.3162	80,000.00
Jul. 1	Jul. 3	2,000	44	12,557.00	—	1	2,000.00	—	—	2,000.00	99.23	3.1124	76,500.00
Jul. 8	Jul. 10	8,000	82	25,695.00	—	37	8,000.00	—	—	8,000.00	99.20	3.2347	76,500.00
Jul. 15	Jul. 17	8,000	77	24,462.18	—	61	8,000.00	—	—	8,000.00	99.19	3.2754	76,500.00
Jul. 22	Jul. 24	8,000	68	29,287.85	—	41	8,000.00	—	—	8,000.00	99.19	3.2754	76,500.00
Jul. 29	Jul. 31	8,000	61	26,942.55	—	19	8,000.00	—	—	8,000.00	99.20	3.2347	76,500.00
Aug. 5	Aug. 7	8,000	63	21,896.20	—	29	8,000.00	—	—	8,000.00	99.19	3.2754	76,500.00
Aug. 12	Aug. 14	5,000	81	12,680.75	—	55	5,000.00	—	—	5,000.00	99.17	3.3570	76,500.00
Aug. 18	Aug. 21	5,000	62	17,015.62	—	29	5,000.00	—	—	5,000.00	99.17	3.3570	76,500.00
Aug. 26	Aug. 28	5,000	72	17,504.25	—	55	5,000.00	—	—	5,000.00	99.16	3.3978	76,500.00
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

CURRENT STATISTICS

Government
Securities
Market

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

(Amount in Rs. 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													
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
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

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

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