

## 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		
<b>2012-13</b>														
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.