

## No. 21: Auctions of 182-day Government of India Treasury Bills

(Amount in ₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs	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>2010-11</b>													
Apr. 13	Apr. 16	2,000	47	3,220.45	–	35	2,000.00	–	–	2,000.00	97.70	4.7212	21,500.00
Apr. 28	Apr. 30	2,000	68	10,035.00	–	11	2,000.00	–	–	2,000.00	97.78	4.5533	21,500.00
May 12	May 14	2,000	52	5,700.00	–	23	2,000.00	–	–	2,000.00	97.78	4.5533	21,500.00
May 26	May 28	2,000	54	5,570.00	–	15	2,000.00	–	–	2,000.00	97.58	4.9737	21,500.00
Jun. 9	Jun. 11	1,000	47	3,580.55	–	14	1,000.00	–	–	1,000.00	97.45	5.2478	21,500.00
Jun. 23	Jun. 25	1,000	41	3,460.00	–	2	1,000.00	–	–	1,000.00	97.39	5.3746	21,500.00
Jul. 7	Jul. 9	1,500	42	2,746.50	300.00	30	1,500.00	300.00	–	1,800.00	97.20	5.7771	21,800.00
Jul. 21	Jul. 23	1,500	53	4,561.00	–	29	1,500.00	–	–	1,500.00	97.12	5.9471	21,800.00
Aug. 4	Aug. 6	1,500	40	2,898.00	–	30	1,500.00	–	–	1,500.00	96.93	6.3519	21,800.00
Aug. 18	Aug. 20	1,500	56	3,755.20	500.00	23	1,500.00	500.00	–	2,000.00	96.88	6.4587	22,300.00
Sep. 1	Sep. 3	1,500	58	4,335.50	–	27	1,500.00	–	–	1,500.00	96.92	6.3732	22,300.00
Sep. 15	Sep. 17	1,500	47	3,740.50	–	19	1,500.00	–	–	1,500.00	96.89	6.4373	20,800.00
Sep. 29	Oct. 1	1,500	52	4,715.00	–	2	1,500.00	–	–	1,500.00	96.83	6.5655	21,300.00
Oct. 13	Oct. 15	2,000	46	3,434.05	–	21	1,000.00	–	–	1,000.00	96.71	6.8225	20,300.00
Oct. 27	Oct. 29	2,000	55	5,372.00	–	28	2,000.00	–	–	2,000.00	96.60	7.0587	20,300.00
Nov. 10	Nov. 12	2,000	67	5,020.00	500.00	37	2,000.00	500.00	–	2,500.00	96.55	7.1662	20,800.00
Nov. 24	Nov. 26	2,000	61	4,350.00	–	36	2,000.00	–	–	2,000.00	96.52	7.2308	20,800.00
Dec. 8	Dec. 10	1,000	45	4,705.00	–	11	1,000.00	–	–	1,000.00	96.49	7.2954	20,800.00
Dec. 22	Dec. 24	1,000	33	2,885.00	–	9	1,000.00	–	–	1,000.00	96.47	7.3384	20,800.00
Jan. 5	Jan. 7	1,500	50	5,331.50	–	14	1,500.00	–	–	1,500.00	96.49	7.2954	20,500.00
Jan. 19	Jan. 21	1,500	53	3,504.00	0.50	27	1,500.00	0.50	–	1,500.50	96.42	7.4462	20,500.50
Feb. 2	Feb. 4	1,500	67	5,782.00	–	26	1,500.00	–	–	1,500.00	96.40	7.4894	20,501.00
Feb. 15	Feb. 18	2,000	71	6,370.00	–	29	2,000.00	–	–	2,000.00	96.38	7.5326	20,501.00
Mar. 1	Mar. 4	2,000	53	6,893.00	–	16	2,000.00	–	–	2,000.00	96.39	7.5110	21,000.50
Mar. 16	Mar. 18	2,000	70	10,035.57	0.05	13	2,000.00	–	–	2,000.00	96.41	7.4678	21,500.55
Mar. 30	Mar. 31	2,000	56	8,739.25	–	20	2,000.00	–	–	2,000.00	96.40	7.4894	22,000.55
<b>2011-12</b>													
Apr. 13	Apr. 15	2,000	74	7,743.50	1,500.00	25	2,000.00	1,500.00	–	3,500.00	96.42	7.4462	24,500.55
Apr. 27	Apr. 29	3,000	65	6,985.05	1,250.00	41	3,000.00	1,250.00	–	4,250.00	96.28	7.7487	26,750.55
May 11	May 13	3,000	73	8,176.00	–	35	3,000.00	–	–	3,000.00	96.07	8.2040	27,250.55
May 25	May 27	3,000	73	7,322.70	500.00	34	3,000.00	500.00	–	3,500.00	96.04	8.2692	28,750.55
Jun. 8	Jun. 10	3,000	66	11,355.00	–	8	3,000.00	–	–	3,000.00	96.06	8.2257	30,750.55
Jun. 22	Jun. 24	3,000	67	10,516.50	–	3	3,000.00	–	–	3,000.00	96.09	8.1606	32,750.55
Jul. 6	Jul. 8	3,000	75	7,177.50	–	44	3,000.00	–	–	3,000.00	96.04	8.2692	34,250.55
Jul. 20	Jul. 22	3,000	79	12,250.00	–	44	3,000.00	–	–	3,000.00	96.08	8.1823	35,750.05
Aug. 3	Aug. 5	3,000	58	5,935.00	–	34	2,950.00	–	–	2,950.00	95.95	8.4651	37,200.05
Aug. 17	Aug. 18	3,000	67	7,825.00	–	48	3,000.00	–	–	3,000.00	95.98	8.3998	38,200.05
Aug. 30	Sep. 2	3,000	59	6,430.00	–	28	3,000.00	–	–	3,000.00	95.98	8.3998	39,200.05
Sep. 14	Sep. 16	3,000	68	8,808.00	400.00	35	3,000.00	400.00	–	3,400.00	95.98	8.3998	40,600.00
Sep. 28	Sep. 29	3,000	59	7,318.50	–	32	3,000.00	–	–	3,000.00	95.95	8.4651	41,600.00

Notes: 1. Outstanding amount is net of redemption during the week.

2. The presentation of implicit yield at cut-off price has been changed from actual /364-day count convention to actual / 365-day count convention from auction dated April 6, 2005.

3. The auctions of 182-day Treasury Bills (TBs) which were discontinued effective May 14, 2001 have been reintroduced from April 6, 2005 onwards.