

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

(Amount in Rs. crore)

| Date of Auction | Date of Issue | Notified Amount | Bids Received | | | Bids Accepted | | | Devolvement on PDs | 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 |
| 2008-09 | | | | | | | | | | | | | |
| Jan. 21 | Jan. 23 | 1,500 | 74 | 4,321.00 | — | 23 | 1,500.00 | — | — | 1,500.00 | 97.78 | 4.5533 | 22,175.00 |
| Feb. 4 | Feb. 6 | 1,500 | 51 | 2,820.00 | — | 20 | 1,500.00 | — | — | 1,500.00 | 97.71 | 4.7002 | 21,175.00 |
| Feb. 18 | Feb. 21 | 1,500 | 63 | 2,760.00 | — | 40 | 1,500.00 | — | — | 1,500.00 | 97.70 | 4.7212 | 20,175.00 |
| Mar. 4 | Mar. 6 | 1,500 | 51 | 4,925.00 | — | 16 | 1,500.00 | — | — | 1,500.00 | 97.75 | 4.6162 | 19,175.00 |
| Mar. 18 | Mar. 20 | 3,000 | 99 | 6,166.00 | — | 59 | 3,000.00 | — | — | 3,000.00 | 97.52 | 5.1001 | 20,175.00 |
| 2009-10 | | | | | | | | | | | | | |
| Apr. 28 | Apr. 29 | 2,000 | 78 | 5,530.00 | — | 37 | 2,000.00 | — | — | 2,000.00 | 98.26 | 3.5514 | 20,375.00 |
| May 13 | May 15 | 2,000 | 63 | 4,955.00 | — | 19 | 2,000.00 | — | — | 2,000.00 | 98.29 | 3.4891 | 20,375.00 |
| May 27 | May 29 | 2,000 | 52 | 4,045.00 | — | 23 | 2,000.00 | — | — | 2,000.00 | 98.24 | 3.5929 | 20,375.00 |
| Jun. 10 | Jun. 12 | 500 | 35 | 2,645.00 | — | 5 | 500.00 | — | — | 500.00 | 98.24 | 3.5929 | 20,375.00 |
| Jun. 24 | Jun. 26 | 500 | 36 | 3,000.00 | — | 2 | 500.00 | — | — | 500.00 | 98.27 | 3.5306 | 20,375.00 |
| Jul. 8 | Jul. 10 | 1,500 | 52 | 4,717.00 | — | 5 | 1,500.00 | — | — | 1,500.00 | 98.32 | 3.4268 | 20,375.00 |
| Jul. 22 | Jul. 24 | 1,500 | 47 | 3,870.00 | — | 28 | 1,500.00 | — | — | 1,500.00 | 98.30 | 3.4683 | 20,375.00 |
| Aug. 5 | Aug. 7 | 1,500 | 45 | 2,745.00 | — | 31 | 1,500.00 | — | — | 1,500.00 | 98.16 | 3.7593 | 20,375.00 |
| Aug. 18 | Aug. 21 | 1,500 | 67 | 3,800.00 | — | 16 | 1,500.00 | — | — | 1,500.00 | 98.08 | 3.9259 | 20,375.00 |
| Sep. 2 | Sep. 4 | 1,500 | 62 | 7,365.00 | — | 11 | 1,500.00 | — | — | 1,500.00 | 98.05 | 3.9885 | 20,375.00 |
| Sep. 16 | Sep. 18 | 3,000 | 77 | 13,615.00 | — | 21 | 3,000.00 | — | — | 3,000.00 | 98.03 | 4.0302 | 20,375.00 |
| Sep. 29 | Oct. 1 | 1,000 | 34 | 3,075.00 | — | 9 | 1,000.00 | — | — | 1,000.00 | 98.14 | 3.8009 | 20,500.00 |
| Oct. 14 | Oct. 16 | 2,000 | 88 | 6,155.00 | — | 35 | 2,000.00 | — | — | 2,000.00 | 98.02 | 4.0511 | 20,500.00 |
| Oct. 28 | Oct. 30 | 2,000 | 79 | 9,365.50 | — | 22 | 2,000.00 | — | — | 2,000.00 | 98.06 | 3.9676 | 20,500.00 |
| Nov. 11 | Nov. 13 | 2,000 | 89 | 9,050.50 | — | 11 | 2,000.00 | — | — | 2,000.00 | 98.13 | 3.8217 | 20,500.00 |
| Nov. 25 | Nov. 27 | 2,000 | 92 | 5,295.00 | — | 51 | 2,000.00 | — | — | 2,000.00 | 98.17 | 3.7385 | 20,500.00 |
| Dec. 9 | Dec. 11 | 1,000 | 57 | 3,410.00 | — | 51 | 1,000.00 | — | — | 1,000.00 | 98.13 | 3.8217 | 21,000.00 |
| Dec. 23 | Dec. 24 | 1,000 | 44 | 2,560.00 | — | 29 | 1,000.00 | — | — | 1,000.00 | 97.88 | 4.3437 | 21,500.00 |
| Jan. 6 | Jan. 8 | 1,500 | 74 | 5,896.50 | — | 9 | 1,500.00 | — | — | 1,500.00 | 98.01 | 4.0720 | 21,500.00 |
| Jan. 20 | Jan. 22 | 1,500 | 68 | 4,888.22 | — | 27 | 1,500.00 | — | — | 1,500.00 | 97.95 | 4.1973 | 21,500.00 |
| Feb. 3 | Feb. 5 | 1,500 | 52 | 2,775.00 | — | 38 | 1,500.00 | — | — | 1,500.00 | 97.81 | 4.4904 | 21,500.00 |
| Feb. 17 | Feb. 19 | 1,500 | 79 | 4,745.12 | — | 32 | 1,500.00 | — | — | 1,500.00 | 97.78 | 4.5533 | 21,500.00 |
| Mar. 3 | Mar. 5 | 1,500 | 64 | 3,942.71 | — | 38 | 1,500.00 | — | — | 1,500.00 | 97.71 | 4.7002 | 21,500.00 |
| Mar. 17 | Mar. 19 | 3,000 | 114 | 15,690.00 | — | 8 | 3,000.00 | — | — | 3,000.00 | 97.72 | 4.6792 | 21,500.00 |
| Mar. 30 | Mar. 31 | 1,000 | 34 | 2,670.00 | — | 5 | 1,000.00 | — | — | 1,000.00 | 97.75 | 4.6162 | 21,500.00 |
| 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 |
| June 23 | June 25 | 1,000 | 41 | 3,460.00 | — | 2 | 1,000.00 | — | — | 1,000.00 | 97.39 | 5.3746 | 21,500.00 |

- 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.