

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													
Sep. 17	Sep. 19	2,000	94	5,328.50	—	31	2,000.00	—	—	2,000.00	95.81	8.7705	24,128.00
Oct. 1	Oct. 3	2,000	77	3,252.00	175.00	11	500.00	175.00	—	675.00	95.70	9.0111	24,303.00
Oct. 15	Oct. 17	2,000	128	4,592.47	—	64	2,000.00	—	—	2,000.00	95.85	8.6832	24,303.00
Oct. 29	Oct. 31	2,000	146	6,649.00	—	32	2,000.00	—	—	2,000.00	96.45	7.3816	24,553.00
Nov. 12	Nov. 14	2,000	102	5,322.25	—	21	2,000.00	—	—	2,000.00	96.53	7.2092	24,000.00
Nov. 26	Nov. 28	2,000	94	6,566.00	—	27	2,000.00	—	—	2,000.00	96.60	7.0587	24,800.00
Dec. 10	Dec. 12	500	59	1,773.70	—	30	500.00	—	—	500.00	97.28	5.6075	23,675.00
Dec. 24	Dec. 26	500	59	2,891.20	—	7	500.00	—	—	500.00	97.52	5.1001	22,675.00
Jan. 7	Jan. 9	1,500	90	5,331.00	—	6	1,500.00	—	—	1,500.00	97.74	4.6372	22,175.00
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. 2	Apr. 6	500	35	1,510.00	375.00	11	500.00	375.00	—	875.00	97.71	4.7002	20,375.00
Apr. 15	Apr. 17	2,000	85	5,149.00	—	50	2,000.00	—	—	2,000.00	98.01	4.0720	20,375.00
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

- 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.