

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 (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 | | | | | | | |
| | | | | Competitive | Non-Competitive | | Competitive | Non-Competitive | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 2009-10 | | | | | | | | | | | | | | |
| 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 |
| 2010-11 | | | | | | | | | | | | | | |
| 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 |

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.