

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

(₹ Billion)

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>2011-12</b>															
May	11	May	13	30.00	73	81.76	–	35	30.00	–	–	30.00	96.07	8.2040	272.51
May	25	May	27	30.00	73	73.23	5.00	34	30.00	5.00	–	35.00	96.04	8.2690	287.51
Jun.	8	Jun.	10	30.00	66	113.55	–	34	30.00	–	–	30.00	96.06	8.2260	307.51
Jun.	22	Jun.	24	30.00	67	105.17	–	3	30.00	–	–	30.00	96.09	8.1610	327.51
Jul.	6	Jul.	8	30.00	75	71.78	–	44	30.00	–	–	30.00	96.04	8.2690	342.51
Jul.	20	Jul.	22	30.00	79	123.00	–	44	30.00	–	–	30.00	96.08	8.1823	357.50
Aug.	3	Aug.	5	30.00	58	59.35	–	34	29.50	–	–	29.50	95.95	8.4651	372.00
Aug.	17	Aug.	18	30.00	67	78.25	–	48	30.00	–	–	30.00	95.98	8.3998	382.00
Aug.	30	Sep.	2	30.00	59	64.30	–	28	30.00	–	–	30.00	95.98	8.3998	392.00
Sep.	14	Sep.	16	30.00	68	88.08	4.00	35	30.00	4.00	–	34.00	95.98	8.3998	406.00
Sep.	28	Sep.	29	30.00	59	73.19	–	32	30.00	–	–	30.00	95.95	8.4651	416.00
Oct.	12	Oct.	14	40.00	56	72.93	–	41	40.00	–	–	40.00	95.88	8.6177	421.00
Oct.	25	Oct.	28	40.00	57	93.25	–	32	40.00	–	–	40.00	95.84	8.7050	418.50
Nov.	9	Nov.	11	40.00	58	67.65	–	47	40.00	–	–	40.00	95.73	8.9454	428.50
Nov.	23	Nov.	25	40.00	86	123.67	0.01	26	40.00	0.01	–	40.01	95.78	8.8361	433.51
Dec.	7	Dec.	9	40.00	82	106.65	–	29	40.00	–	–	40.00	95.93	8.5087	443.51
Dec.	21	Dec.	23	40.00	80	113.95	–	3	40.00	–	–	40.00	96.04	8.2692	453.51
Jan.	4	Jan.	6	40.00	99	111.88	–	50	40.00	–	–	40.00	95.97	8.4215	463.51
Jan.	18	Jan.	20	40.00	82	111.92	–	51	40.00	–	–	40.00	95.91	8.5523	473.51
Feb.	1	Feb.	3	40.00	80	93.87	–	42	40.00	–	–	40.00	95.86	8.6613	484.01
Feb.	15	Feb.	17	40.00	83	127.62	–	29	40.00	–	–	40.00	95.86	8.6613	494.01
Feb.	29	Mar.	2	40.00	79	102.67	–	37	40.00	–	–	40.00	95.82	8.7487	504.01
Mar.	14	Mar.	16	40.00	72	124.25	–	16	40.00	–	–	40.00	95.86	8.6613	510.01
Mar.	28	Mar.	30	40.00	57	122.52	–	19	40.00	–	–	40.00	95.86	8.6613	520.01
<b>2012-13</b>															
Apr.	11	Apr.	13	50.00	78	104.02	–	39	50.00	–	–	50.00	95.90	8.5741	530.01
Apr.	25	Apr.	27	50.00	65	119.79	–	27	50.00	–	–	50.00	95.99	8.3780	540.01
May.	9	May.	11	50.00	78	109.38	–	43	50.00	–	–	50.00	95.97	8.4215	550.01
May.	23	May.	25	50.00	53	126.45	–	28	50.00	–	–	50.00	95.97	8.4215	560.00
Jun.	6	Jun.	8	50.00	82	208.63	–	12	50.00	–	–	50.00	96.09	8.1606	570.00
Jun.	20	Jun.	22	50.00	59	101.16	–	38	50.00	–	–	50.00	96.02	8.3127	580.00
Jul.	4	Jul.	6	50.00	63	161.97	–	35	50.00	–	–	50.00	96.04	8.2692	590.00
Jul.	18	Jul.	20	50.00	66	157.85	–	20	50.00	–	–	50.00	96.11	8.1171	600.00
Aug.	1	Aug.	3	50.00	54	117.51	–	24	50.00	–	–	50.00	96.05	8.2475	610.00
Aug.	14	Aug.	16	50.00	58	142.16	–	31	50.00	–	–	50.00	96.04	8.2692	620.00
Aug.	29	Aug.	31	50.00	56	136.16	–	35	50.00	–	–	50.00	96.05	8.2475	630.00
Sep.	12	Sep.	14	50.00	45	175.11	–	8	50.00	–	–	50.00	96.10	8.1388	640.00
Sep.	26	Sep.	28	50.00	56	168.47	2.38	29	50.00	2.38	–	52.38	96.10	8.1388	652.38

Note : 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.