

No. 21 : Auctions of 91-Day Government of India Treasury Bills @

(Amount in Rs. cro)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on		Total Issue (8+9+10+11)	Cut-off Price (per cent)	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on Date of Issuance (Face Value)
			Number	Total Face Value		Number	Total Face Value		PDs/SDs*	RBI				
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2000-01														
Jul. 7	Jul. 10	100.00	19	230.50	-	8	100.00	-	-	-	100.00	97.84	8.8307	1,655.
Jul. 14	Jul. 17	100.00	17	296.00	-	2	100.00	-	-	-	100.00	97.92	8.4967	1,630.
Jul. 21	Jul. 24	100.00	18	193.50	-	7	100.00	-	-	-	100.00	97.83	8.8725	1,630.
Jul. 28	Jul. 31	100.00	21	192.00	-	8	100.00	-	-	-	100.00	97.74	9.2490	1,605.
Aug. 4	Aug. 7	100.00	16	161.00	90.00	2	2.00	90.00	-	98.00	190.00	97.90	8.5802	1,620.
Aug. 11	Aug. 14	100.00	15	161.00	-	3	47.00	-	-	53.00	100.00	97.52	10.1723	1,620.
Aug. 18	Aug. 22	100.00	16	161.00	60.00	2	2.00	60.00	-	98.00	160.00	97.52	10.1723	1,645.
Aug. 25	Aug. 28	100.00	16	161.00	75.00	3	37.00	75.00	-	63.00	175.00	97.45	10.4669	1,670.
Aug. 31	Sep. 4	100.00	15	161.00	-	3	55.00	-	-	45.00	100.00	97.45	10.4669	1,645.
Sep. 8	Sep. 11	100.00	23	210.00	60.00	9	100.00	60.00	-	-	160.00	97.48	10.3406	1,670.
Sep. 15	Sep. 18	100.00	19	193.50	80.00	6	100.00	80.00	-	-	180.00	97.51	10.2143	1,700.
Sep. 22	Sep. 25	100.00	22	230.00	35.00	11	100.00	35.00	-	-	135.00	97.53	10.1302	1,700.
Sep. 29	Oct. 3	100.00	19	199.50	-	7	100.00	-	-	-	100.00	97.56	10.0041	1,700.
Oct. 6	Oct. 9	100.00	20	227.50	50.00	9	100.00	50.00	-	-	150.00	97.66	9.5843	1,750.
Oct. 13	Oct. 16	100.00	21	212.50	-	6	100.00	-	-	-	100.00	97.58	9.9201	1,750.
Oct. 20	Oct. 23	100.00	21	230.00	90.00	9	100.00	90.00	-	-	190.00	97.64	9.6682	1,840.
Oct. 27	Oct. 30	100.00	19	211.50	-	9	100.00	-	-	-	100.00	97.68	9.5004	1,840.
Nov. 3	Nov. 6	100.00	21	227.00	125.00	9	100.00	125.00	-	-	225.00	97.75	9.2072	1,875.
Nov. 10	Nov. 13	100.00	16	262.00	-	5	100.00	-	-	-	100.00	97.78	9.0816	1,875.
Nov. 17	Nov. 20	100.00	16	209.50	25.00	8	95.50	25.00	-	4.50	125.00	97.81	8.9561	1,840.
Nov. 24	Nov. 27	100.00	17	191.50	75.00	10	100.00	75.00	-	-	175.00	97.78	9.0816	1,840.
2000-01														
Dec. 1	Dec. 4	100.00	20	217.00	25.00	11	100.00	25.00	-	-	125.00	97.81	8.9561	1,865.
Dec. 8	Dec. 11	100.00	21	187.00	-	14	100.00	-	-	-	100.00	97.83	8.8725	1,805.
Dec. 15	Dec. 18	100.00	19	184.00	80.00	11	100.00	80.00	-	-	180.00	97.81	8.9561	1,805.
Dec. 22	Dec. 26	100.00	21	195.00	175.00	11	100.00	175.00	-	-	275.00	97.81	8.9561	1,945.
Dec. 29	Jan. 1	100.00	22	257.50	-	7	100.00	-	-	-	100.00	97.86	8.7472	1,945.
Jan. 5	Jan. 8	100.00	18	169.50	50.00	10	100.00	50.00	-	-	150.00	97.86	8.7472	1,945.
Jan. 12	Jan. 15	100.00	16	164.50	-	8	100.00	-	-	-	100.00	97.82	8.9143	1,945.
Jan. 19	Jan. 22	100.00	17	207.00	90.00	6	100.00	90.00	-	-	190.00	97.83	8.8725	1,945.
Jan. 25	Jan. 29	100.00	15	206.50	-	8	100.00	-	-	-	100.00	97.83	8.8725	1,945.
Feb. 2	Feb. 5	100.00	16	205.00	75.00	8	100.00	75.00	-	-	175.00	97.87	8.7054	1,895.
Feb. 9	Feb. 12	100.00	16	165.00	-	10	100.00	-	-	-	100.00	97.90	8.5802	1,895.
Feb. 16	Feb. 20	100.00	21	222.00	75.00	11	100.00	75.00	-	-	175.00	97.92	8.4967	1,945.
Feb. 23	Feb. 26	100.00	18	172.00	-	8	100.00	-	-	-	100.00	97.96	8.3299	1,870.
Mar. 2	Mar. 5	100.00	18	222.00	90.00	10	100.00	90.00	-	-	190.00	98.05	7.9551	1,935.
Mar. 9	Mar. 12	100.00	19	172.00	-	9	100.00	-	-	-	100.00	98.05	7.9551	1,935.
Mar. 16	Mar. 19	100.00	18	172.00	50.00	13	100.00	50.00	-	-	150.00	97.92	8.4967	1,905.
Mar. 23	Mar. 27	100.00	19	172.00	200.00	11	100.00	200.00	-	-	300.00	97.92	8.4967	1,930.
2001-02														
Mar. 30	Apr. 3	100.00	17	174.00	350.00	10	100.00	350.00	-	-	450.00	97.86	8.7472	2,280.
Apr. 4	Apr. 9	100.00	18	205.50	40.00	12	100.00	40.00	-	-	140.00	97.92	8.4967	2,270.
Apr. 12	Apr. 16	100.00	20	273.00	-	7	100.00	-	-	-	100.00	98.00	8.1633	2,270.
Apr. 20	Apr. 23	100.00	28	400.00	175.00	7	100.00	175.00	-	-	275.00	98.07	7.8719	2,355.
Apr. 27	Apr. 30	100.00	17	411.00	-	6	100.00	-	-	-	100.00	98.11	7.7056	2,355.
May 4	May 8	100.00	23	348.00	-	5	100.00	-	-	-	100.00	98.19	7.3735	2,280.
May 11	May 14	100.00	18	210.50	-	5	100.00	-	-	-	100.00	98.11	7.7056	2,280.
May 16	May 18	250.00	25	495.00	-	11	250.00	-	-	-	250.00	98.10	7.7472	2,530.
May 23	May 25	250.00	29	423.75	125.00	21	250.00	125.00	-	-	375.00	98.10	7.7472	2,730.
May 30	Jun. 1	250.00	32	583.75	100.00	13	250.00	100.00	-	-	350.00	98.19	7.3735	2,980.
Jun. 6	Jun. 8	250.00	24	461.25	-	16	250.00	-	-	-	250.00	98.16	7.4980	3,040.
Jun. 13	Jun. 15	250.00	27	623.00	400.00	13	250.00	400.00	-	-	650.00	98.22	7.2490	3,590.
Jun. 20	Jun. 22	250.00	28	570.00	75.00	14	250.00	75.00	-	-	325.00	98.25	7.1247	3,765.

Jun. 27	Jun. 29	250.00	26	512.50	400.00	17	250.00	400.00	-	-	650.00	98.26	7.0832	4,115.
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* : Effective from auction dated May 14,1999, devolvement would be on RBI only.

@ : Notified amount increased to Rs.250 crore from May 16, 2001.