

No. 23 : Auctions of 364-Day Government of India Treasury Bills

(Amount in Rs. crore)

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 the Date of Issue (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	15	
1999-2000															
Jan. 12	Jan. 13	500.00	49	1,377.00	-	15	500.00	-	-	-	500.00	90.79	10.1443	14,250.00	
Jan. 25	Jan. 27	500.00	62	2,209.50	-	14	500.00	-	-	-	500.00	90.98	9.9143	14,000.00	
Feb. 9	Feb. 10	500.00	77	1,300.00	-	37	500.00	-	-	-	500.00	91.48	9.3135	13,750.00	
Feb. 23	Feb. 24	500.00	33	735.00	-	25	500.00	-	-	-	500.00	91.40	9.4092	13,500.00	
Mar. 8	Mar. 9	500.00	30	775.00	-	24	500.00	-	-	-	500.00	91.28	9.5530	13,250.00	
Mar. 22	Mar. 23	500.00	33	652.50	-	27	500.00	-	-	-	500.00	90.97	9.9263	13,000.00	
2000-01															
Apr. 4	Apr. 6	500.00	72	1,012.50	-	43	500.00	-	-	-	500.00	91.50	9.2896	13,000.00	
Apr. 19	Apr. 20	500.00	48	1,117.65	-	21	500.00	-	-	-	500.00	91.54	9.2419	13,000.00	
May 5	May 6	500.00	51	1,660.00	-	16	500.00	-	-	-	500.00	91.65	9.1107	13,000.00	
May 17	May 19	500.00	48	1,340.00	-	11	500.00	-	-	-	500.00	91.66	9.0988	13,000.00	
May 31	Jun. 1	500.00	47	971.38	-	33	500.00	-	-	-	500.00	91.54	9.2419	13,000.00	
Jun. 14	Jun. 16	500.00	40	950.00	-	-	-	-	-	500.00	500.00	91.54	9.2419	13,000.00	
Jun. 28	Jun. 29	500.00	48	870.00	-	-	-	-	-	500.00	500.00	91.54	9.2419	13,000.00	
Jul. 12	Jul. 13	500.00	28	807.50	-	6	205.00	-	-	295.00	500.00	91.54	9.2419	13,000.00	
Jul. 26	Jul. 27	500.00	44	1,127.61	-	17	500.00	-	-	-	500.00	90.67	10.2901	13,000.00	
Aug. 9	Aug. 10	500.00	28	880.00	-	10	425.00	-	-	75.00	500.00	90.32	10.7174	13,000.00	
Aug. 23	Aug. 24	500.00	41	825.00	-	30	460.00	-	-	40.00	500.00	90.16	10.9139	13,000.00	
Sep. 6	Sep. 7	500.00	48	1,537.72	-	6	500.00	-	-	-	500.00	90.26	10.7910	13,000.00	
Sep. 20	Sep. 21	500.00	45	1,237.72	-	6	83.22	-	-	416.78	500.00	90.16	10.9139	13,000.00	
Oct. 4	Oct. 5	500.00	54	1,237.50	-	15	500.00	-	-	-	500.00	90.48	10.5217	13,000.00	
Oct. 18	Oct. 19	500.00	52	1,207.50	-	21	500.00	-	-	-	500.00	90.59	10.3875	13,000.00	
Nov. 1	Nov. 2	500.00	59	1,325.00	-	15	500.00	-	-	-	500.00	90.72	10.2293	13,000.00	
Nov. 15	Nov. 16	500.00	49	1,307.00	-	17	500.00	-	-	-	500.00	90.81	10.1200	13,000.00	
Nov. 29	Nov. 30	500.00	44	977.50	-	22	500.00	-	-	-	500.00	90.82	10.1079	13,000.00	
Dec. 13	Dec. 14	750.00	76	1,477.22	-	39	750.00	-	-	-	750.00	90.87	10.0473	13,250.00	
Dec. 27	Dec. 29	750.00	57	1,547.00	-	29	750.00	-	-	-	750.00	90.92	9.9868	13,500.00	
Jan. 10	Jan. 11	750.00	78	1,988.38	-	25	750.00	-	-	-	750.00	91.18	9.6732	13,750.00	
Jan. 24	Jan. 25	750.00	53	1,743.95	-	12	750.00	-	-	-	750.00	91.39	9.4212	14,000.00	
Feb. 7	Feb. 8	750.00	62	1,389.50	-	31	750.00	-	-	-	750.00	91.52	9.2657	14,250.00	
Feb. 20	Feb. 22	750.00	58	1,272.75	-	30	750.00	-	-	-	750.00	91.74	9.0037	14,500.00	
Mar. 7	Mar. 8	750.00	55	1,415.75	-	32	750.00	-	-	-	750.00	92.03	8.6602	14,750.00	
Mar. 21	Mar. 22	750.00	56	1,280.75	-	35	750.00	-	-	-	750.00	91.78	8.9562	15,000.00	
2001-02															
Apr. 4	Apr. 9	750.00	54	1,682.50	-	26	750.00	-	-	-	750.00	91.87	8.8495	15,250.00	
Apr. 18	Apr. 19	750.00	51	1,710.00	-	16	750.00	-	-	-	750.00	91.91	8.8021	15,500.00	
May 2	May 3	750.00	68	1,942.83	-	16	750.00	-	-	-	750.00	92.14	8.5305	15,750.00	
May 16	May 18	750.00	59	1,711.60	-	17	750.00	-	-	-	750.00	92.24	8.4128	16,000.00	
May 30	Jun. 1	750.00	66	2,149.57	-	22	750.00	-	-	-	750.00	92.55	8.0497	16,250.00	
Jun. 13	Jun. 15	750.00	57	1,731.96	-	28	750.00	-	-	-	750.00	92.61	7.9797	16,500.00	
Jun. 27	Jun. 29	750.00	63	1,996.25	-	22	750.00	-	-	-	750.00	92.86	7.6890	16,750.00	

*: Effective from auction dated May 19,1999, devolvement would be on RBI only.

§: Effective from auction dated June 2,1999, the non-competitive bidders were allowed to participate.