

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							
			Number	Total Face Value	Number	Total Face Value	PDs/SDs*	RBI	Total Issue (8+9+10+11)	Cut-off price (per cent)	Implicit Yield at Cut-off Price (percent)	Amount Outstanding as on the Date of Issue (Face Value)		
													Com- petitive	Non- Com- petitive
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	91.54	9.2419	13,000.00
Jun. 28	Jun. 29	500.00	48	870.00	-	-	-	-	-	-	500.00	91.54	9.2419	13,000.00
Jul. 12	Jul. 13	500.00	28	807.50	-	6	205.00	-	-	-	295.00	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	90.32	10.7174	13,000.00
Aug. 23	Aug. 24	500.00	41	825.00	-	30	460.00	-	-	-	40.00	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	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
Jul. 11	Jul. 13	750.00	67	2,440.00	-	12	750.00	-	-	-	750.00	93.15	7.3537	17,000.00
Jul. 25	Jul. 27	750.00	54	2,000.00	-	22	750.00	-	-	-	750.00	93.13	7.3768	17,250.00
Aug. 8	Aug. 10	750.00	43	1,646.55	-	14	750.00	-	-	-	750.00	93.22	7.2731	17,500.00
Aug. 20	Aug. 24	750.00	53	1,963.75	-	23	750.00	-	-	-	750.00	93.31	7.1696	17,750.00
Sep. 5	Sep. 7	750.00	47	2,207.50	-	22	750.00	-	-	-	750.00	93.37	7.1008	18,000.00
Sep. 19	Sep. 21	750.00	48	2,241.25	0.42	5	750.00	0.42	-	-	750.42	93.18	7.3192	18,250.42

* : 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.