

## No. 20 : Auctions of 14-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	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	
<b>2000-01</b>															
Jun.	30 Jul.	3	100	17	265.50	—	7	100.00	—	—	100.00	99.69	8.0851	350.00	
Jul.	7 Jul.	10	100	22	463.50	150.00	3	100.00	150.00	—	250.00	99.74	6.7776	350.00	
Jul.	14 Jul.	17	100	21	314.50	50.00	4	100.00	50.00	—	150.00	99.75	6.5163	400.00	
Jul.	21 Jul.	24	100	16	161.00	150.00	14	100.00	150.00	—	250.00	99.66	8.8702	400.00	
Jul.	28 Jul.	31	100	19	259.00	—	7	100.00	—	—	100.00	99.69	8.0851	350.00	
Aug.	4 Aug.	7	100	17	161.00	150.00	2	2.00	150.00	—	98.00	250.00	99.69	8.0851	350.00
Aug.	11 Aug.	14	100	16	161.00	—	4	26.00	—	—	74.00	100.00	99.58	10.9661	350.00
Aug.	18 Aug.	22	100	18	178.50	270.00	6	32.00	270.00	—	68.00	370.00	99.58	10.9661	470.00
Aug.	25 Aug.	28	100	17	162.00	—	3	37.00	—	—	63.00	100.00	99.58	10.9661	470.00
Aug.	31 Sep.	4	100	17	169.50	130.00	11	100.00	130.00	—	230.00	99.58	10.9661	330.00	
Sep.	8 Sep.	11	100	22	324.50	150.00	6	100.00	150.00	—	250.00	99.62	9.9177	480.00	
Sep.	15 Sep.	18	100	17	308.00	280.00	5	100.00	280.00	—	380.00	99.67	8.6084	630.00	
Sep.	22 Sep.	25	100	20	279.50	—	3	100.00	—	—	100.00	99.70	7.8235	480.00	
Sep.	29 Oct.	3	100	19	246.50	225.00	3	100.00	225.00	—	325.00	99.71	7.5619	425.00	
Oct.	6 Oct.	9	100	15	162.00	—	15	100.00	—	—	100.00	99.66	8.8702	425.00	
Oct.	13 Oct.	16	100	18	162.00	165.00	13	100.00	165.00	—	265.00	99.61	10.1797	365.00	
Oct.	20 Oct.	23	100	22	239.00	225.00	11	100.00	225.00	—	325.00	99.67	8.6084	590.00	
Oct.	27 Oct.	30	100	17	187.00	—	13	100.00	—	—	100.00	99.68	8.3467	425.00	
Nov.	3 Nov.	6	100	20	274.50	225.00	4	100.00	225.00	—	325.00	99.70	7.8235	425.00	
Nov.	10 Nov.	13	100	16	162.00	130.00	6	82.50	130.00	—	17.50	230.00	99.65	9.1320	555.00
Nov.	17 Nov.	20	100	16	165.50	180.00	11	100.00	180.00	—	280.00	99.68	8.3467	510.00	
Nov.	24 Nov.	27	100	17	389.50	—	1	100.00	—	—	100.00	99.73	7.0390	380.00	
Dec.	1 Dec.	4	100	18	162.00	150.00	16	100.00	150.00	—	250.00	99.69	8.0851	350.00	
Dec.	8 Dec.	11	100	23	364.00	150.00	8	100.00	150.00	—	250.00	99.75	6.5163	500.00	
Dec.	15 Dec.	18	100	20	164.50	160.00	15	100.00	160.00	—	260.00	99.68	8.3467	510.00	
Dec.	22 Dec.	26	100	18	169.50	—	5	30.00	—	—	70.00	100.00	99.68	8.3467	360.00
Dec.	29 Jan.	1	100	19	179.50	230.00	7	65.50	230.00	—	34.50	330.00	99.68	8.3467	430.00
Jan.	5 Jan.	8	100	19	227.00	—	6	100.00	—	—	100.00	99.69	8.0851	430.00	
Jan.	12 Jan.	15	100	18	162.00	170.00	10	100.00	170.00	—	270.00	99.66	8.8702	370.00	
Jan.	19 Jan.	22	100	19	162.00	250.00	13	100.00	250.00	—	350.00	99.64	9.3938	620.00	
Jan.	25 Jan.	29	100	22	182.00	60.00	12	100.00	60.00	—	160.00	99.66	8.8702	510.00	
Feb.	2 Feb.	5	100	19	224.50	280.00	6	100.00	280.00	—	380.00	99.69	8.0851	540.00	
Feb.	9 Feb.	12	100	18	162.00	—	13	100.00	—	—	100.00	99.69	8.0851	480.00	
Feb.	16 Feb.	20	100	20	204.50	250.00	11	100.00	250.00	—	350.00	99.68	8.3467	450.00	
Feb.	23 Feb.	26	100	19	189.50	—	10	100.00	—	—	100.00	99.71	7.5619	450.00	
Mar.	2 Mar.	5	100	18	162.00	200.00	14	100.00	200.00	—	300.00	99.72	7.3004	400.00	
Mar.	9 Mar.	12	100	18	207.00	—	5	100.00	—	—	100.00	99.74	6.7776	400.00	
Mar.	16 Mar.	19	100	16	162.00	100.00	9	100.00	100.00	—	200.00	99.70	7.8235	300.00	
Mar.	23 Mar.	27	100	15	162.00	—	10	100.00	—	—	100.00	99.68	8.3467	300.00	
<b>2001-02</b>															
Mar.	30 Apr.	3	100	20	174.00	200.30	16	100.00	200.30	—	300.30	99.65	9.1320	400.30	
Apr.	4 Apr.	9	100	19	268.00	—	4	100.00	—	—	100.00	99.73	7.0390	400.00	
Apr.	12 Apr.	16	100	17	248.50	—	12	100.00	—	—	100.00	99.72	7.3004	200.00	
Apr.	20 Apr.	23	100	20	310.50	100.00	11	100.00	100.00	—	200.00	99.73	7.0390	300.00	
Apr.	27 Apr.	30	100	15	293.50	—	3	100.00	—	—	100.00	99.74	6.7776	300.00	
May	4 May	8	100	19	263.50	100.00	11	100.00	100.00	—	200.00	99.73	7.0390	300.00	
May	11 May	14	100	21	303.50	—	5	100.00	—	—	100.00	99.71	7.5619	300.00	

\* :Effective from auction dated May 14,1999 devolvement amount would be on RBI only.

@ :Auction discontinued from the week beginning May 14, 2001.