

No. 22 : Auctions of 182-Day Government of India Treasury Bills

(Amount in Rs. crore)

| Date of Auction | Date of Issue | Notified Amount | Bids Received | | | Bids Accepted | | | Devolvement on RBI | Total Issue (8+9+10) (per cent) | Cut-off Price | Implicit Yield at Cut-off Price (per cent) | Amount Outstanding as on the Date of Issue (Face Value) |
|-----------------|---------------|-----------------|---------------|-------------|-----------------|---------------|-------------|-----------------|--------------------|---------------------------------|---------------|--|---|
| | | | Number | Competitive | Non-Competitive | Number | Competitive | Non-Competitive | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1999-00 | | | | | | | | | | | | | |
| Oct. 13 | Oct. 14 | 100.00 | 15 | 114.00 | — | — | — | — | 100.00 | 100.00 | 95.29 | 9.8856 | 1,700.00 |
| Oct. 27 | Oct. 28 | 100.00 | 19 | 146.00 | — | 3 | 46.00 | — | 54.00 | 100.00 | 95.29 | 9.8856 | 1,800.00 |
| Nov. 8 | Nov. 11 | 100.00 | 16 | 205.50 | — | 6 | 100.00 | — | — | 100.00 | 95.34 | 9.7755 | 1,900.00 |
| Nov. 24 | Nov. 25 | 100.00 | 13 | 123.50 | — | 10 | 100.00 | — | — | 100.00 | 95.29 | 9.8856 | 1,900.00 |
| Dec. 8 | Dec. 9 | 100.00 | 38 | 306.50 | — | 9 | 100.00 | — | — | 100.00 | 95.50 | 9.4241 | 1,900.00 |
| Dec. 22 | Dec. 23 | 100.00 | 22 | 140.50 | — | 17 | 100.00 | — | — | 100.00 | 95.30 | 9.8636 | 1,900.00 |
| Jan. 5 | Jan. 6 | 100.00 | 27 | 337.00 | — | 9 | 100.00 | — | — | 100.00 | 95.32 | 9.8196 | 1,900.00 |
| Jan. 19 | Jan. 20 | 100.00 | 21 | 186.50 | — | 8 | 100.00 | — | — | 100.00 | 95.40 | 9.6436 | 1,900.00 |
| Feb. 2 | Feb. 3 | 100.00 | 29 | 280.00 | — | 9 | 100.00 | — | — | 100.00 | 95.52 | 9.3802 | 1,900.00 |
| Feb. 16 | Feb. 17 | 100.00 | 16 | 115.50 | — | 1 | 11.50 | — | 88.50 | 100.00 | 95.71 | 8.9646 | 1,900.00 |
| Mar. 1 | Mar. 2 | 100.00 | 19 | 194.00 | — | 6 | 100.00 | — | — | 100.00 | 95.62 | 9.1613 | 1,600.00 |
| Mar. 15 | Mar. 16 | 100.00 | 19 | 129.00 | — | 4 | 25.00 | — | 75.00 | 100.00 | 95.57 | 9.2707 | 1,300.00 |
| Mar. 29 | Mar. 30 | 100.00 | 19 | 160.50 | — | 4 | 63.00 | — | 37.00 | 100.00 | 95.48 | 9.4680 | 1,300.00 |
| 2000-01 | | | | | | | | | | | | | |
| Apr. 11 | Apr. 13 | 100.00 | 21 | 206.50 | — | 9 | 100.00 | — | — | 100.00 | 95.91 | 8.5288 | 1,300.00 |
| Apr. 26 | Apr. 27 | 100.00 | 22 | 243.00 | — | 8 | 100.00 | — | — | 100.00 | 95.91 | 8.5288 | 1,300.00 |
| May 10 | May 12 | 100.00 | 21 | 158.00 | — | 13 | 100.00 | — | — | 100.00 | 95.91 | 8.5288 | 1,300.00 |
| May 24 | May 25 | 100.00 | 20 | 214.00 | — | 5 | 100.00 | — | — | 100.00 | 95.78 | 8.8119 | 1,300.00 |
| Jun. 7 | Jun. 8 | 100.00 | 21 | 175.50 | — | 3 | 30.00 | — | 70.00 | 100.00 | 95.59 | 9.2269 | 1,300.00 |
| Jun. 21 | Jun. 22 | 100.00 | 18 | 183.50 | — | 1 | 20.00 | — | 80.00 | 100.00 | 95.59 | 9.2269 | 1,300.00 |
| Jul. 5 | Jul. 6 | 100.00 | 26 | 228.50 | — | 14 | 100.00 | — | — | 100.00 | 95.61 | 9.1831 | 1,300.00 |
| Jul. 19 | Jul. 20 | 100.00 | 21 | 212.50 | — | 11 | 100.00 | — | — | 100.00 | 95.62 | 9.1613 | 1,300.00 |
| Aug. 2 | Aug. 3 | 100.00 | 21 | 174.50 | — | 12 | 100.00 | — | — | 100.00 | 95.25 | 9.9738 | 1,300.00 |
| Aug. 16 | Aug. 17 | 100.00 | 21 | 186.00 | — | 12 | 99.50 | — | 0.50 | 100.00 | 95.05 | 10.4156 | 1,300.00 |
| Aug. 30 | Aug. 31 | 100.00 | 15 | 161.00 | — | — | — | — | 100.00 | 100.00 | 95.05 | 10.4156 | 1,300.00 |
| Sep. 13 | Sep. 14 | 100.00 | 23 | 237.50 | — | 16 | 100.00 | — | — | 100.00 | 95.05 | 10.4156 | 1,300.00 |
| Sep. 27 | Sep. 28 | 100.00 | 19 | 194.50 | — | 12 | 100.00 | — | — | 100.00 | 95.05 | 10.4156 | 1,300.00 |
| Oct. 11 | Oct. 12 | 100.00 | 20 | 252.50 | — | 3 | 100.00 | — | — | 100.00 | 95.13 | 10.2386 | 1,300.00 |
| Oct. 25 | Oct. 27 | 100.00 | 17 | 243.50 | — | 4 | 100.00 | — | — | 100.00 | 95.25 | 9.9738 | 1,300.00 |
| Nov. 8 | Nov. 9 | 100.00 | 16 | 262.00 | — | 2 | 100.00 | — | — | 100.00 | 95.34 | 9.7755 | 1,300.00 |
| Nov. 22 | Nov. 23 | 100.00 | 19 | 320.50 | — | 4 | 100.00 | — | — | 100.00 | 95.37 | 9.7096 | 1,300.00 |
| Dec. 6 | Dec. 7 | 100.00 | 24 | 239.50 | — | 10 | 100.00 | — | — | 100.00 | 95.43 | 9.5777 | 1,300.00 |
| Dec. 20 | Dec. 21 | 100.00 | 27 | 239.50 | — | 10 | 100.00 | — | — | 100.00 | 95.47 | 9.4899 | 1,300.00 |
| Jan. 3 | Jan. 4 | 100.00 | 21 | 232.00 | — | 5 | 100.00 | — | — | 100.00 | 95.53 | 9.3583 | 1,300.00 |
| Jan. 17 | Jan. 18 | 100.00 | 18 | 172.00 | — | 12 | 100.00 | — | — | 100.00 | 95.46 | 9.5118 | 1,300.00 |
| Jan. 31 | Feb. 1 | 100.00 | 20 | 242.00 | — | 11 | 100.00 | — | — | 100.00 | 95.55 | 9.3145 | 1,300.00 |
| Feb. 14 | Feb. 15 | 100.00 | 24 | 222.00 | — | 12 | 100.00 | — | — | 100.00 | 95.60 | 9.2050 | 1,300.00 |
| Feb. 28 | Mar. 1 | 100.00 | 21 | 229.50 | — | 10 | 100.00 | — | — | 100.00 | 95.96 | 8.4202 | 1,300.00 |
| Mar. 14 | Mar. 15 | 100.00 | 20 | 192.00 | — | 16 | 100.00 | — | — | 100.00 | 95.82 | 8.7247 | 1,300.00 |
| Mar. 28 | Mar. 29 | 100.00 | 21 | 254.00 | — | 6 | 100.00 | — | — | 100.00 | 95.73 | 8.9209 | 1,300.00 |
| 2001-02 | | | | | | | | | | | | | |
| Apr. 11 | Apr. 12 | 100.00 | 28 | 296.00 | — | 13 | 100.00 | — | — | 100.00 | 95.89 | 8.5723 | 1,300.00 |
| Apr. 25 | Apr. 26 | 100.00 | 26 | 190.00 | — | 13 | 100.00 | — | — | 100.00 | 95.96 | 8.4202 | 1,300.00 |
| May 9 | May 10 | 100.00 | 34 | 245.50 | — | 16 | 100.00 | — | — | 100.00 | 96.00 | 8.3333 | 1,300.00 |

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