

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

| (Amount in Rs. cro) |               |                 |               |                  |                  |        |                  |                  |        |        |                              |                      |                          |  |   |
|---------------------|---------------|-----------------|---------------|------------------|------------------|--------|------------------|------------------|--------|--------|------------------------------|----------------------|--------------------------|--|---|
| Date of Auction     | Date of Issue | Notified Amount | Bids Received |                  |                  |        | Bids Accepted    |                  |        |        | Devolve-ment on RBI (8+9+10) | Total Issue (8+9+10) | Cut-off Price (per cent) | Implicit Yield at Cut-off Price (per cent) | Amoi Outstanding as on Price Date of Issue (Face Value) |
|                     |               |                 | Number        | Total Face Value |                  | Number | Total Face Value |                  |        |        |                              |                      |                          |  |   |
|                     |               |                 |               | Compe-titive     | Non-Com-petitive |        | Compe-titive     | Non-Com-petitive |        |        |                              |                      |                          |  |   |
| 1                   | 2             | 3               | 4             | 5                | 6                | 7      | 8                | 9                | 10     | 11     | 12                           | 13                   |                          |  |   |
| <b>1999-00</b>      |               |                 |               |                  |                  |        |                  |                  |        |        |                              |                      |                          |  |   |
| Oct.                | 13            | Oct.            | 14            | 100.00           | 15               | 114.00 | —                | —                | —      | 100.00 | 100.00                       | 95.29                | 9.8856                   | 1,700.                                     |   |
| Oct.                | 27            | Oct.            | 28            | 100.00           | 19               | 146.00 | —                | 3                | 46.00  | —      | 54.00                        | 100.00               | 95.29                    | 9.8856                                     | 1,800.  |
| Nov.                | 8             | Nov.            | 11            | 100.00           | 16               | 205.50 | —                | 6                | 100.00 | —      | —                            | 100.00               | 95.34                    | 9.7755                                     | 1,900.  |
| Nov.                | 24            | Nov.            | 25            | 100.00           | 13               | 123.50 | —                | 10               | 100.00 | —      | —                            | 100.00               | 95.29                    | 9.8856                                     | 1,900.  |
| Dec.                | 8             | Dec.            | 9             | 100.00           | 38               | 306.50 | —                | 9                | 100.00 | —      | —                            | 100.00               | 95.50                    | 9.4241                                     | 1,900.  |
| Dec.                | 22            | Dec.            | 23            | 100.00           | 22               | 140.50 | —                | 17               | 100.00 | —      | —                            | 100.00               | 95.30                    | 9.8636                                     | 1,900.  |
| Jan.                | 5             | Jan.            | 6             | 100.00           | 27               | 337.00 | —                | 9                | 100.00 | —      | —                            | 100.00               | 95.32                    | 9.8196                                     | 1,900.  |
| Jan.                | 19            | Jan.            | 20            | 100.00           | 21               | 186.50 | —                | 8                | 100.00 | —      | —                            | 100.00               | 95.40                    | 9.6436                                     | 1,900.  |
| Feb.                | 2             | Feb.            | 3             | 100.00           | 29               | 280.00 | —                | 9                | 100.00 | —      | —                            | 100.00               | 95.52                    | 9.3802                                     | 1,900.  |
| Feb.                | 16            | Feb.            | 17            | 100.00           | 16               | 115.50 | —                | 1                | 11.50  | —      | 88.50                        | 100.00               | 95.71                    | 8.9646                                     | 1,900.  |
| Mar.                | 1             | Mar.            | 2             | 100.00           | 19               | 194.00 | —                | 6                | 100.00 | —      | —                            | 100.00               | 95.62                    | 9.1613                                     | 1,600.  |
| Mar.                | 15            | Mar.            | 16            | 100.00           | 19               | 129.00 | —                | 4                | 25.00  | —      | 75.00                        | 100.00               | 95.57                    | 9.2707                                     | 1,300.  |
| Mar.                | 29            | Mar.            | 30            | 100.00           | 19               | 160.50 | —                | 4                | 63.00  | —      | 37.00                        | 100.00               | 95.48                    | 9.4680                                     | 1,300.  |
| <b>2000-01</b>      |               |                 |               |                  |                  |        |                  |                  |        |        |                              |                      |                          |  |   |
| Apr.                | 11            | Apr.            | 13            | 100.00           | 21               | 206.50 | —                | 9                | 100.00 | —      | —                            | 100.00               | 95.91                    | 8.5288                                     | 1,300.  |
| Apr.                | 26            | Apr.            | 27            | 100.00           | 22               | 243.00 | —                | 8                | 100.00 | —      | —                            | 100.00               | 95.91                    | 8.5288                                     | 1,300.  |
| May                 | 10            | May             | 12            | 100.00           | 21               | 158.00 | —                | 13               | 100.00 | —      | —                            | 100.00               | 95.91                    | 8.5288                                     | 1,300.  |
| May                 | 24            | May             | 25            | 100.00           | 20               | 214.00 | —                | 5                | 100.00 | —      | —                            | 100.00               | 95.78                    | 8.8119                                     | 1,300.  |
| Jun.                | 7             | Jun.            | 8             | 100.00           | 21               | 175.50 | —                | 3                | 30.00  | —      | 70.00                        | 100.00               | 95.59                    | 9.2269                                     | 1,300.  |
| Jun.                | 21            | Jun.            | 22            | 100.00           | 18               | 183.50 | —                | 1                | 20.00  | —      | 80.00                        | 100.00               | 95.59                    | 9.2269                                     | 1,300.  |
| Jul.                | 5             | Jul.            | 6             | 100.00           | 26               | 228.50 | —                | 14               | 100.00 | —      | —                            | 100.00               | 95.61                    | 9.1831                                     | 1,300.  |
| Jul.                | 19            | Jul.            | 20            | 100.00           | 21               | 212.50 | —                | 11               | 100.00 | —      | —                            | 100.00               | 95.62                    | 9.1613                                     | 1,300.  |
| Aug.                | 2             | Aug.            | 3             | 100.00           | 21               | 174.50 | —                | 12               | 100.00 | —      | —                            | 100.00               | 95.25                    | 9.9738                                     | 1,300.  |
| Aug.                | 16            | Aug.            | 17            | 100.00           | 21               | 186.00 | —                | 12               | 99.50  | —      | 0.50                         | 100.00               | 95.05                    | 10.4156                                    | 1,300.  |
| Aug.                | 30            | Aug.            | 31            | 100.00           | 15               | 161.00 | —                | —                | —      | —      | 100.00                       | 100.00               | 95.05                    | 10.4156                                    | 1,300.  |
| Sep.                | 13            | Sep.            | 14            | 100.00           | 23               | 237.50 | —                | 16               | 100.00 | —      | —                            | 100.00               | 95.05                    | 10.4156                                    | 1,300.  |
| Sep.                | 27            | Sep.            | 28            | 100.00           | 19               | 194.50 | —                | 12               | 100.00 | —      | —                            | 100.00               | 95.05                    | 10.4156                                    | 1,300.  |
| Oct.                | 11            | Oct.            | 12            | 100.00           | 20               | 252.50 | —                | 3                | 100.00 | —      | —                            | 100.00               | 95.13                    | 10.2386                                    | 1,300.  |
| Oct.                | 25            | Oct.            | 27            | 100.00           | 17               | 243.50 | —                | 4                | 100.00 | —      | —                            | 100.00               | 95.25                    | 9.9738                                     | 1,300.  |
| Nov.                | 8             | Nov.            | 9             | 100.00           | 16               | 262.00 | —                | 2                | 100.00 | —      | —                            | 100.00               | 95.34                    | 9.7755                                     | 1,300.  |
| Nov.                | 22            | Nov.            | 23            | 100.00           | 19               | 320.50 | —                | 4                | 100.00 | —      | —                            | 100.00               | 95.37                    | 9.7096                                     | 1,300.  |
| Dec.                | 6             | Dec.            | 7             | 100.00           | 24               | 239.50 | —                | 10               | 100.00 | —      | —                            | 100.00               | 95.43                    | 9.5777                                     | 1,300.  |
| Dec.                | 20            | Dec.            | 21            | 100.00           | 27               | 239.50 | —                | 10               | 100.00 | —      | —                            | 100.00               | 95.47                    | 9.4899                                     | 1,300.  |
| Jan.                | 3             | Jan.            | 4             | 100.00           | 21               | 232.00 | —                | 5                | 100.00 | —      | —                            | 100.00               | 95.53                    | 9.3583                                     | 1,300.  |
| Jan.                | 17            | Jan.            | 18            | 100.00           | 18               | 172.00 | —                | 12               | 100.00 | —      | —                            | 100.00               | 95.46                    | 9.5118                                     | 1,300.  |
| Jan.                | 31            | Feb.            | 1             | 100.00           | 20               | 242.00 | —                | 11               | 100.00 | —      | —                            | 100.00               | 95.55                    | 9.3145                                     | 1,300.  |
| Feb.                | 14            | Feb.            | 15            | 100.00           | 24               | 222.00 | —                | 12               | 100.00 | —      | —                            | 100.00               | 95.60                    | 9.2050                                     | 1,300.  |
| Feb.                | 28            | Mar.            | 1             | 100.00           | 21               | 229.50 | —                | 10               | 100.00 | —      | —                            | 100.00               | 95.96                    | 8.4202                                     | 1,300.  |
| Mar.                | 14            | Mar.            | 15            | 100.00           | 20               | 192.00 | —                | 16               | 100.00 | —      | —                            | 100.00               | 95.82                    | 8.7247                                     | 1,300.  |
| Mar.                | 28            | Mar.            | 29            | 100.00           | 21               | 254.00 | —                | 6                | 100.00 | —      | —                            | 100.00               | 95.73                    | 8.9209                                     | 1,300.  |
| <b>2001-02</b>      |               |                 |               |                  |                  |        |                  |                  |        |        |                              |                      |                          |  |   |
| Apr.                | 11            | Apr.            | 12            | 100.00           | 28               | 296.00 | —                | 13               | 100.00 | —      | —                            | 100.00               | 95.89                    | 8.5723                                     | 1,300.  |
| Apr.                | 25            | Apr.            | 26            | 100.00           | 26               | 190.00 | —                | 13               | 100.00 | —      | —                            | 100.00               | 95.96                    | 8.4202                                     | 1,300.  |
| May                 | 9             | May             | 10            | 100.00           | 34               | 245.50 | —                | 16               | 100.00 | —      | —                            | 100.00               | 96.00                    | 8.3333                                     | 1,300.  |

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