

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 | Com- petitive | Non- Com- petitive | Number | Total Face Value | Com- petitive | Non- Com- petitive | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2000-01 | | | | | | | | | | | | | | |
| 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 |
| 2001-02 | | | | | | | | | | | | | | |
| 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.