

No. 21 : Auctions of 91-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					PDs/SDs* RBI
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2002-03															
Jul.	3	Jul. 5	250.00	30	582.00	500.00	13	250.00	500.00	—	—	750.00	98.57	5.8030	5,025.00
Jul.	10	Jul. 12	250.00	29	801.00	200.00	16	250.00	200.00	—	—	450.00	98.59	5.7207	5,000.00
Jul.	17	Jul. 19	250.00	23	463.00	—	13	250.00	—	—	—	250.00	98.56	5.8442	5,000.00
Jul.	24	Jul. 26	250.00	24	654.50	225.00	17	250.00	225.00	—	—	475.00	98.56	5.8442	5,025.00
Jul.	31	Aug. 2	250.00	29	807.00	75.00	16	250.00	75.00	—	—	325.00	98.57	5.8030	5,025.00
Aug.	7	Aug. 9	250.00	26	757.00	100.00	18	250.00	100.00	—	—	350.00	98.57	5.8030	4,975.00
Aug.	14	Aug. 16	250.00	27	487.00	—	17	250.00	—	—	—	250.00	98.57	5.8030	4,975.00
Aug.	21	Aug. 23	250.00	25	447.00	150.00	19	250.00	150.00	—	—	400.00	98.57	5.8030	5,025.00
Aug.	28	Aug. 30	250.00	21	430.50	100.00	14	250.00	100.00	—	—	350.00	98.58	5.7618	5,000.00
Sep.	4	Sep. 6	250.00	26	752.50	—	10	250.00	—	—	—	250.00	98.60	5.6795	4,950.00
Sep.	11	Sep. 13	250.00	22	390.00	—	12	250.00	—	—	—	250.00	98.59	5.7207	4,950.00
Sep.	18	Sep. 20	250.00	24	440.09	—	16	250.00	—	—	—	250.00	98.58	5.7618	4,600.00
Sep.	25	Sep. 27	250.00	26	715.00	450.00	15	250.00	450.00	—	—	700.00	98.58	5.7618	5,050.00

Oct.	1	Oct.	4	250.00	24	482.50	600.00	19	250.00	600.00	—	—	850.00	98.58	5.7618	5,150.00	
Oct.	9	Oct.	11	250.00	25	512.69	200.00	22	250.00	200.00	—	—	450.00	98.58	5.7618	5,150.00	
Oct.	16	Oct.	18	250.00	24	804.26	100.00	12	250.00	100.00	—	—	350.00	98.59	5.7207	5,250.00	
Oct.	23	Oct.	25	250.00	22	444.50	225.00	14	250.00	225.00	—	—	475.00	98.59	5.7207	5,250.00	
Oct.	30	Nov.	1	250.00	25	662.50	75.00	14	250.00	75.00	—	—	325.00	98.64	5.5150	5,250.00	
Nov.	6	Nov.	8	250.00	24	397.50	—	15	250.00	—	—	—	250.00	98.64	5.5150	5,150.00	
Nov.	13	Nov.	15	250.00	21	502.50	—	16	250.00	—	—	—	250.00	98.64	5.5150	5,150.00	
Nov.	20	Nov.	22	250.00	29	852.50	150.00	7	250.00	150.00	—	—	400.00	98.67	5.3917	5,150.00	
Nov.	27	Nov.	29	250.00	24	709.50	—	7	250.00	—	—	—	250.00	98.74	5.1043	5,050.00	
Dec.	4	Dec.	6	250.00	20	470.00	—	9	250.00	—	—	—	250.00	98.72	5.1864	5,050.00	
Dec.	11	Dec.	13	1,000.00	663,510.50	—	—	39	1,000.00	—	—	—	1,000.00	98.66	5.4328	5,800.00	
Dec.	18	Dec.	20	1,000.00	412,650.00	—	—	25	1,000.00	—	—	—	1,000.00	98.65	5.4739	6,550.00	
Dec.	24	Dec.	27	1,000.00	472,715.00	200.00	—	21	1,000.00	200.00	—	—	1,200.00	98.65	5.4739	7,050.00	
2002-03																	
Jan.	1	Jan.	3	1,000.00	493,385.00	400.00	—	33	1,000.00	400.00	—	—	1,400.00	98.66	5.4328	7,600.00	
Jan.	8	Jan.	10	1,000.00	431,855.00	—	—	30	1,000.00	—	—	—	1,000.00	98.67	5.3917	8,150.00	
Jan.	15	Jan.	17	1,000.00	361,940.00	106.10	—	21	1,000.00	106.10	—	—	1,106.10	98.67	5.3917	8,906.10	
Jan.	22	Jan.	24	1,000.00	352,790.00	7.87	—	20	1,000.00	7.87	—	—	1,007.87	98.63	5.5561	9,438.97	
Jan.	29	Jan.	31	1,000.00	411,760.00	506.55	—	32	1,000.00	506.55	—	—	1,506.55	98.61	5.6384	10,620.52	
Feb.	5	Feb.	7	500.00	361,740.00	—	—	13	500.00	—	—	—	500.00	98.63	5.5561	10,870.52	
Feb.	12	Feb.	14	500.00	311,175.00	—	—	18	500.00	—	—	—	500.00	98.59	5.7207	11,120.52	
Feb.	19	Feb.	21	500.00	357,650.00	300.00	—	25	500.00	300.00	—	—	800.00	98.57	5.8030	11,520.52	
Feb.	26	Feb.	28	500.00	338,450.00	100.00	—	2	35.00	100.00	—	—	135.00	98.57	5.8030	11,405.52	
Mar.	5	Mar.	7	500.00	279,150.00	—	—	14	500.00	—	—	—	500.00	98.62	5.5972	11,655.52	
Mar.	12	Mar.	15	500.00	339,900.00	16.60	—	11	500.00	16.60	—	—	516.60	98.55	5.8853	11,172.12	
Mar.	19	Mar.	21	500.00	311,220.00	—	—	15	500.00	—	—	—	500.00	98.55	5.8853	10,672.12	
Mar.	26	Mar.	28	500.00	338,650.00	100.00	—	4	55.00	100.00	—	—	155.00	98.55	5.8853	9,627.12	
2003-04																	
Apr.	1	Apr.	4	500.00	329,950.00	—	—	20	500.00	—	—	—	500.00	98.65	5.4739	8,727.12	
Apr.	9	Apr.	12	500.00	452,000.00	350.00	—	25	500.00	350.00	—	—	850.00	98.72	5.1864	8,577.12	
Apr.	16	Apr.	19	500.00	372,110.00	—	—	9	500.00	—	—	—	500.00	98.75	5.0633	7,971.02	
Apr.	23	Apr.	25	500.00	453,370.00	6.20	—	10	500.00	6.20	—	—	506.20	98.78	4.9403	7,469.35	

Apr.	30	May	2	500.00	381,885.00	7.97	3	500.00	7.97	—	—	507.97	98.88	4.5307	6,470.77
May	7	May	9	500.00	351,190.00	6.60	13	500.00	6.60	—	—	506.60	98.87	4.5717	6,477.37
May	13	May	17	500.00	291,205.00	—	3	500.00	—	—	—	500.00	98.91	4.4080	6,477.37
May	21	May	23	500.00	31,847.50	—	21	500.00	—	—	—	500.00	98.89	4.4898	6,177.37
May	28	May	30	500.00	29,642.50	200.00	27	500.00	200.00	—	—	700.00	98.82	4.7764	6,742.37
Jun.	4	Jun.	6	500.00	30,702.50	400.00	24	500.00	400.00	—	—	900.00	98.79	4.8993	7,142.37
Jun.	11	Jun.	13	500.00	41,767.50	—	29	500.00	—	—	—	500.00	98.77	4.9813	7,642.37
Jun.	18	Jun.	20	500.00	441,125.00	16.80	27	500.00	16.80	—	—	516.80	98.77	4.9813	7,142.57
Jun.	25	Jun.	27	500.00	401,228.50	—	16	500.00	—	—	—	500.00	98.78	4.9403	7,487.57

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

@ : Notified amount increased to Rs.1,000 crore from the week beginning December 9, 2002 and subsequently reduced to Rs. 500 crore from the week beginning February 3, 2003.