

NO.21 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount*	Bids Received		Bids Accepted		Allocation to Primary/Satellite Dealers	Subscription by RBI*	Total Issue (7+8+9)	Cut-off Price (Percent)	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						
1	2	3	4	5	6	7	8	9	10	11	12	13
1997-98												
Sep. 10	Sep. 12	-	9	351.10	6	225.00	100.00	-	325.00	92.19	8.4716	15,399.75
Sep. 24	Sep. 26	-	7	593.00	4	393.00	40.00	-	433.00	92.19	8.4716	15,511.75
Oct. 8	Oct. 10	-	62	2,212.00	58	2,092.00	-	-	2,092.00	92.19	8.4716	16,769.20
Oct. 22	Oct. 24	-	76	2,444.00	9	280.00	100.00	-	380.00	92.61	7.9797	16,998.20
Nov. 5	Nov. 7	-	21	963.08	10	822.93	-	-	822.93	92.61	7.9797	17,138.33
Nov. 19	Nov. 21	-	21	1,385.00	14	1,305.00	-	-	1,305.00	92.61	7.9797	18,388.33
Dec. 3	Dec. 5	-	25	1,635.00	3	110.00	95.00	-	205.00	92.61	7.9797	18,128.33
Dec. 17	Dec. 19	-	5	75.00	1	10.00	90.00	-	100.00	92.61	7.9797	18,032.08
Dec. 31	Jan. 2	-	5	75.00	3	35.00	10.00	-	45.00	92.61	7.9797	17,787.08
Jan. 14	Jan. 16	-	2	27.00	-	-	-	-	-	-	-	17,517.08
Jan. 28	Jan. 31	-	-	-	-	-	-	-	-	-	-	16,882.08
Feb. 11	Feb. 13	-	1	3.00	-	-	-	-	-	-	-	16,771.13
Feb. 24	Feb. 27	-	6	169.43	1	19.43	-	-	19.43	92.61	7.9797	16,355.56
Mar. 11	Mar. 14	-	3	100.00	-	-	-	-	-	-	-	16,313.56
Mar. 25	Mar. 27	-	1	50.00	1	50.00	-	-	50.00	92.61	7.9797	16,246.56

NO.21 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS (Concl'd.)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount*	Bids Received		Bids Accepted		Allocation to Primary/Satellite Dealers	Subscription by RBI*	Total Issue (7+8+9)	Cut-off Price (Percent)	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						
1	2	3	4	5	6	7	8	9	10	11	12	13
1998-99												
Apr. 7	Apr. 11	100.00	2	6.00	2	6.00	45.00	49.00	100.00	92.61	7.9797	14,338.56
Apr. 22	Apr. 24	100.00	4	78.00	2	66.00	34.00	-	100.00	92.61	7.9797	11,545.56
May 6	May 8	100.00	1	100.00	1	100.00	-	-	100.00	92.62	7.9680	11,610.56
May 20	May 22	100.00	2	11.00	-	-	-	100.00	100.00	92.62	7.9680	11,610.56
Jun. 3	Jun. 5	100.00	-	-	-	-	-	100.00	100.00	92.62	7.9680	11,288.53
Jun. 17	Jun. 19	100.00	2	101.70	1	1.70	-	98.30	100.00	92.61	7.9797	11,113.81
Jul. 1	Jul. 3	100.00	1	5.00	-	-	-	100.00	100.00	92.61	7.9797	10,152.81
Jul. 15	Jul. 17	200.00	13	320.00	8	75.00	100.00	25.00	200.00	91.72	9.0275	9,173.81
Jul. 29	Jul. 31	200.00	15	739.25	6	200.00	-	-	200.00	91.73	9.0156	8,350.40
Aug. 12	Aug. 14	400.00	7	488.15	7	400.00	-	-	400.00	91.73	9.0156	7,677.36
Aug. 25	Aug. 28	400.00	1	5.00	-	-	-	400.00	400.00	91.73	9.0156	7,677.36
Sep. 9	Sep. 11	400.00	9	445.00	9	400.00	-	-	400.00	91.26	9.5770	7,752.36
Sep. 23	Sep. 25	200.00	4	110.00	3	50.00	60.00	90.00	200.00	91.26	9.5770	7,519.36

* Notified amount was introduced effective from current financial year.