

No. 23 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devovement 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		Number	Total Face Value		PDS/SDs*	RBI				
				Com- petitive	Non- Com- petitive \$		Com- petitive	Non- Com- petitive \$						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2002-03														
Mar. 5	Mar. 7	1,000.00	32	1,305.00	—	25	1,000.00	—	—	—	1,000.00	94.53	5.7865	25,876.36
Mar. 19	Mar. 21	1,000.00	45	1,770.00	—	28	1,000.00	—	—	—	1,000.00	94.44	5.8873	26,126.36
2003-04														
Apr. 1	Apr. 4	1,000.00	55	2,210.00	—	19	1,000.00	—	—	—	1,000.00	94.79	5.4964	26,126.36
Apr. 16	Apr. 19	1,000.00	70	3,080.00	—	35	1,000.00	—	—	—	1,000.00	95.05	5.2078	26,126.36
Apr. 30	May 2	1,000.00	65	2,390.00	—	28	1,000.00	—	—	—	1,000.00	95.35	4.8768	26,126.36
May 13	May 17	1,000.00	61	2,105.00	—	28	1,000.00	—	—	—	1,000.00	95.45	4.7669	26,126.36
May 28	May 30	1,000.00	57	1,650.00	—	36	1,000.00	—	—	—	1,000.00	95.44	4.7779	26,125.82
Jun. 11	Jun. 13	1,000.00	73	2,865.00	1.30	30	1,000.00	1.30	—	—	1,001.30	95.28	4.9538	26,127.12
Jun. 25	Jun. 27	1,000.00	50	2,160.00	—	30	1,000.00	—	—	—	1,000.00	95.29	4.9428	26,099.77
Jul. 9	Jul. 11	1,000.00	52	2,430.00	28.70	21	1,000.00	28.70	—	—	1,028.70	95.27	4.9648	26,128.47
Jul. 23	Jul. 25	1,000.00	53	1,875.00	—	31	1,000.00	—	—	—	1,000.00	95.43	4.7889	26,128.47
Aug. 6	Aug. 8	1,000.00	55	1,625.00	—	38	1,000.00	—	—	—	1,000.00	95.28	4.9538	26,128.47
Aug. 20	Aug. 22	1,000.00	64	2,385.00	—	23	1,000.00	—	—	—	1,000.00	95.27	4.9648	26,124.18
Sep. 3	Sep. 5	1,000.00	63	3,375.00	—	19	1,000.00	—	—	—	1,000.00	95.52	4.6901	26,128.68
Sep. 17	Sep. 19	1,000.00	68	3,270.10	—	17	1,000.00	—	—	—	1,000.00	95.60	4.6025	26,128.68
Oct. 1	Oct. 3	1,000.00	46	1,615.00	—	40	1,000.00	—	—	—	1,000.00	95.70	4.4932	26,128.68
Oct. 15	Oct. 17	1,000.00	51	2,550.00	—	18	1,000.00	—	—	—	1,000.00	95.82	4.3623	26,128.68
Oct. 29	Oct. 31	1,000.00	61	2,983.00	—	20	1,000.00	—	—	—	1,000.00	95.49	4.7230	26,127.18
Nov. 12	Nov. 14	1,000.00	51	2,770.00	—	17	1,000.00	—	—	—	1,000.00	95.73	4.4605	26,127.18
Nov. 25	Nov. 28	1,000.00	46	1,860.00	0.02	27	1,000.00	0.02	—	—	1,000.02	95.80	4.3841	26,127.20
Dec. 10	Dec. 12	1,000.00	52	1,998.00	1.49	28	1,000.00	1.49	—	—	1,001.49	95.84	4.3406	26,128.68
Dec. 24	Dec. 26	1,000.00	47	1,600.00	—	27	1,000.00	—	—	—	1,000.00	95.87	4.3079	26,128.68
Jan. 7	Jan. 9	1,000.00	33	1,350.00	2.50	25	1,000.00	2.50	—	—	1,002.50	95.81	4.3732	26,131.18
Jan. 21	Jan. 23	1,000.00	44	2,618.00	1.58	22	1,000.00	1.58	—	—	1,001.58	95.80	4.3841	26,131.18
Feb. 4	Feb. 6	1,000.00	46	2,543.00	—	15	1,000.00	—	—	—	1,000.00	95.78	4.4059	26,131.18
Feb. 17	Feb. 20	1,000.00	38	1,720.00	91.10	26	1,000.00	91.10	—	—	1,091.10	95.71	4.4823	26,131.18
Mar. 3	Mar. 5	1,000.00	58	2,000.00	—	32	1,000.00	—	—	—	1,000.00	95.77	4.4168	26,131.18
Mar. 17	Mar. 19	1,000.00	55	2,555.00	4.35	18	1,000.00	4.35	—	—	1,004.35	95.87	4.3079	26,135.53
2004-05														
Mar. 31	Apr. 2	1,000.00	47	1,660.00	—	39	1,000.00	—	—	—	1,000.00	95.75	4.4386	26,135.53
Apr. 13	Apr. 16	2,000.00	79	4,130.00	—	56	2,000.00	—	—	—	2,000.00	95.73	4.4605	27,135.53
Apr. 28	Apr. 30	2,000.00	84	6,575.00	—	39	2,000.00	—	—	—	2,000.00	95.75	4.4386	28,135.53
May 12	May 14	2,000.00	63	4,290.00	—	27	2,000.00	—	—	—	2,000.00	95.75	4.4386	29,135.53
May 26	May 28	2,000.00	61	5,566.00	—	29	2,000.00	—	—	—	2,000.00	95.76	4.4277	30,135.53
Jun. 9	Jun. 11	2,000.00	46	3,386.00	1.30	30	2,000.00	1.30	—	—	2,001.30	95.71	4.4823	31,135.53
Jun. 23	Jun. 25	2,000.00	44	1,771.00	—	28	1,230.00	—	—	—	1,230.00	95.57	4.6353	31,365.53
Jul. 7	Jul. 9	2,000.00	64	4,485.00	28.70	29	2,000.00	28.70	—	—	2,028.70	95.60	4.6025	32,365.53
Jul. 21	Jul. 23	2,000.00	66	3,775.00	5.18	30	2,000.00	5.18	—	—	2,005.18	95.58	4.6244	33,370.71

* : Effective from auction dated May 19, 1999, devovement would be on RBI only.

\$: Effective from auction dated June 2, 1999, the non-competitive bidders were allowed to participate. Notified amount includes Rs.1,000 crore under Market Stabilisation Scheme from auction dated April 13, 2004.