

## 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 Subscription		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	Primary/ Satellite Dealers	by RBI*					
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>1997-98</b>													
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
<b>1998-99</b>													
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
Oct.	7 Oct.	9	400.00	20	760.00	10	400.00	-	-	400.00	90.32	10.7174	5,827.36

Oct.	20	Oct.	23	400.00	19	459.00	8	370.00	-	30.00	400.00	90.32	10.7174	5,847.36
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\* Notified amount was introduced effective from current financial year.