

No. 19 : Auctions of 14-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolve-ment on Primary Dealers (Face Value)	Devolve-ment on RBI	Total Issue (8+9+10+11)	Cut-off price (per cent)	Implicit Yield at Cut-off Price (per cent)	Amt. 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	14	15
1998-99														
Apr. 3	Apr. 4	100	3	110.00	-	3	100.00	-	-	-	100.00	99.72	7.3004	235.00
Apr. 7	Apr. 11	100	2	35.00	-	2	35.00	-	50.00	15.00	100.00	99.72	7.3004	200.00
Apr. 17	Apr. 18	100	2	31.00	-	2	31.00	-	50.00	19.00	100.00	99.72	7.3004	200.00
Apr. 24	Apr. 25	100	9	528.00	100.00	4	100.00	100.00	-	-	200.00	99.73	7.0390	300.00
Apr. 30	May 2	100	6	185.00	200.00	4	65.00	200.00	35.00	-	300.00	99.75	6.5163	500.00
May 8	May 9	100	5	150.00	400.00	4	100.00	400.00	-	-	500.00	99.76	6.2550	800.00
May 15	May 16	100	5	16.00	400.00	4	15.00	400.00	45.00	40.00	500.00	99.75	6.5163	1,000.00
May 22	May 23	100	2	100.00	400.00	2	100.00	400.00	-	-	500.00	99.75	6.5163	1,000.00
May 29	May 30	100	6	270.00	700.00	3	100.00	700.00	-	-	800.00	99.76	6.2550	1,300.00
Jun. 5	Jun. 6	100	6	500.00	400.00	4	100.00	400.00	-	-	500.00	99.77	5.9938	1,300.00
Jun.12	Jun. 13	100	5	300.00	600.00	4	100.00	600.00	-	-	700.00	99.77	5.9938	1,200.00
Jun. 19	Jun. 20	100	3	200.00	-	3	100.00	-	-	-	100.00	99.79	5.4715	800.00
Jun. 26	Jun. 27	100	3	100.00	400.00	1	100.00	400.00	-	-	500.00	99.78	5.7326	600.00
Jul. 3	Jul. 4	100	3	110.00	-	3	100.00	-	-	-	100.00	99.77	5.9938	600.00
Jul. 10	Jul. 11	300	4	125.00	150.00	2	100.00	150.00	150.00	50.00	450.00	99.75	6.5163	550.00
Jul. 17	Jul. 18	300	8	875.00	-	3	300.00	-	-	-	300.00	99.76	6.2550	750.00
Jul. 24	Jul. 25	500	9	485.00	-	9	485.00	-	-	15.00	500.00	99.74	6.7776	800.00
Jul. 31	Aug. 1	500	16	1,550.00	-	5	500.00	-	-	-	-	99.76	6.2550	1,000.00
Aug. 7	Aug. 8	500	9	980.00	400.00	3	500.00	400.00	-	-	900.00	99.77	5.9938	1,400.00
Aug. 14	Aug. 17	500	7	525.00	-	6	475.00	-	-	25.00	500.00	99.74	6.7776	1,400.00
Aug. 21	Aug. 24	500	3	30.00	400.00	1	-	400.00	-	500.00	900.00	99.69	8.0851	1,400.00
Aug. 28	Aug. 29	500	2	50.00	-	1	25.00	-	-	475.00	500.00	99.69	8.0851	1,400.00
Sep. 4	Sep. 5	500	1	-	400.00	1	-	400.00	-	500.00	900.00	99.69	8.0851	1,400.00
Sep.11	Sep.12	500	-	-	-	-	-	-	-	500.00	500.00	99.69	8.0851	1,400.00
Sep.18	Sep.19	100	2	25.00	200.00	2	25.00	200.00	-	75.00	300.00	99.69	8.0851	800.00
Sep.25	Sep.26	100	3	65.00	-	1	25.00	-	25.00	50.00	100.00	99.69	8.0851	400.00
Sep.30	Oct. 3	100	7	190.00	300.00	6	100.00	300.00	-	-	400.00	99.66	8.8702	500.00
Oct. 9	Oct. 10	500	15	900.00	-	9	500.00	-	-	-	500.00	99.66	8.8702	900.00
Oct. 16	Oct. 17	500	7	388.00	-	1	13.00	-	237.00	250.00	500.00	99.66	8.8702	1,000.00
Oct. 23	Oct. 24	100	7	390.00	-	4	100.00	-	-	-	100.00	99.66	8.8702	600.00
Oct. 30	Oct. 31	100	8	225.00	200.00	6	100.00	200.00	-	-	300.00	99.66	8.8702	400.00
Nov. 6	Nov. 7	100	8	570.00	-	4	100.00	-	-	-	100.00	99.67	8.6084	400.00
Nov. 13	Nov. 14	100	10	595.00	-	1	100.00	-	-	-	100.00	99.69	8.0851	200.00
Nov. 20	Nov. 21	100	6	170.00	-	2	100.00	-	-	-	100.00	99.67	8.6084	200.00
Nov. 27	Nov. 28	100	9	300.00	100.00	3	100.00	100.00	-	-	200.00	99.68	8.3467	300.00
Dec. 4	Dec. 5	100	10	265.00	200.00	6	100.00	200.00	-	-	300.00	99.68	8.3467	500.00
Dec. 11	Dec. 12	100	12	172.00	200.00	7	100.00	200.00	-	-	300.00	99.68	8.3467	600.00
Dec. 18	Dec. 19	100	11	71.45	200.00	10	61.45	200.00	-	38.55	300.00	99.67	8.6084	600.00
Dec. 24	Dec. 26	100	5	58.00	-	5	58.00	-	-	42.00	100.00	99.65	9.1320	400.00
Jan. 1	Jan. 2	100	4	143.00	-	4	100.00	-	-	-	100.00	99.65	9.1320	200.00
Jan. 8	Jan. 9	100	10	80.00	400.00	10	80.00	400.00	-	20.00	500.00	99.64	9.3938	600.00
Jan. 15	Jan. 16	100	1	11.00	-	1	11.00	-	-	89.00	100.00	99.64	9.3938	600.00
Jan. 22	Jan. 23	100	12	154.00	400.00	12	100.00	400.00	-	-	500.00	99.64	9.3938	600.00
Jan. 29	Jan. 30	100	10	275.00	-	6	100.00	-	-	-	100.00	99.65	9.1320	600.00