

No. 20 : Auctions of 91-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	Sub-cription by RBI	Total Issue (8+9+10+11)	Cut-off Price (percent)	Implicit Yield at Cut-off Price	Amount Outstanding as on the Date of Issue
			Number	Total Face Value		Number	Total Face Value							
				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
1997-98														
Oct. 3	Oct. 4	300.00	9	227.00	-	4	205.00	-	95.00	-	300.00	98.31	6.8762	4,200.00
Oct. 10	Oct. 13	300.00	7	60.00	250.00	7	58.77	241.23	-	-	300.00	98.31	6.8762	4,200.00
Oct. 17	Oct. 18	300.00	13	328.00	400.00	11	154.38	145.62	-	-	300.00	98.31	6.8762	4,100.00
Oct. 24	Oct. 25	300.00	7	335.00	400.00	3	128.57	171.43	-	-	300.00	98.47	6.2151	3,900.00
Oct. 31	Nov. 3	300.00	7	530.00	250.00	4	200.66	99.34	-	-	300.00	98.47	6.2151	3,900.00
Nov. 7	Nov. 8	300.00	6	375.00	250.00	3	168.42	131.58	-	-	300.00	98.47	6.2151	3,900.00
Nov. 13	Nov. 15	300.00	6	65.00	250.00	3	15.00	250.00	35.00	-	300.00	98.47	6.2151	3,900.00
Nov. 21	Nov. 22	300.00	8	180.00	550.00	6	59.13	240.88	-	-	300.00	98.47	6.2151	3,900.00
Nov. 28	Nov. 29	300.00	12	456.00	300.00	9	172.65	127.36	-	-	300.00	98.47	6.2151	3,900.00
Dec. 5	Dec. 6	300.00	8	41.25	250.00	6	6.25	250.00	43.75	-	300.00	98.23	7.2076	3,900.00
Dec. 12	Dec. 13	300.00	6	43.00	25.00	1	-	25.00	125.00	150.00	300.00	98.23	7.2076	3,900.00
Dec. 19	Dec. 20	300.00	5	31.00	125.00	3	1.00	125.00	80.00	94.00	300.00	98.23	7.2076	3,900.00
Dec. 26	Dec. 27	150.00	4	30.00	175.00	2	-	150.00	-	-	150.00	98.23	7.2076	3,750.00
Jan. 2	Jan. 3	200.00	5	22.00	228.57	2	-	200.00	-	-	200.00	98.23	7.2076	3,650.00
Jan. 9	Jan. 10	200.00	4	22.00	225.00	2	-	200.00	-	-	200.00	98.23	7.2076	3,550.00
Jan. 16	Jan. 17	200.00	7	27.50	225.00	3	0.89	199.12	-	-	200.00	98.23	7.2076	3,450.00
Jan. 23	Jan. 24	100.00	3	1.70	25.00	3	1.70	25.00	-	73.30	100.00	98.20	7.3320	3,250.00
Jan. 29	Jan. 31	100.00	1	-	25.00	1	-	25.00	-	75.00	100.00	98.20	7.3320	3,050.00
Feb. 6	Feb. 7	100.00	6	2.50	25.15	3	1.50	25.15	-	73.35	100.00	98.20	7.3320	2,850.00
Feb. 13	Feb. 14	100.00	2	40.00	25.00	1	-	25.00	-	75.00	100.00	98.20	7.3320	2,650.00
Feb. 20	Feb. 21	100.00	2	40.00	25.00	1	-	25.00	-	75.00	100.00	98.20	7.3320	2,450.00
Feb. 27	Mar. 2	100.00	4	125.00	25.00	1	-	25.00	-	75.00	100.00	98.20	7.3320	2,250.00
Mar. 6	Mar. 7	100.00	2	25.00	25.00	1	-	25.00	-	75.00	100.00	98.20	7.3320	2,050.00
Mar. 12	Mar. 14	100.00	4	20.00	25.00	1	-	25.00	20.00	55.00	100.00	98.20	7.3320	1,850.00
Mar. 20	Mar. 21	100.00	1	-	25.00	1	-	25.00	50.00	25.00	100.00	98.20	7.3320	1,650.00
Mar. 27	Mar. 30	100.00	1	-	25.00	1	-	25.00	50.00	25.00	100.00	98.20	7.3320	1,600.00
1998-99														
Apr. 3	Apr. 4	100.00	3	10.00	25.00	3	10.00	25.00	50.00	40.00	125.00	98.20	7.3320	1,525.00
Apr. 7	Apr. 11	100.00	2	15.00	-	2	15.00	-	50.00	35.00	100.00	98.20	7.3320	1,425.00
Apr. 17	Apr. 18	100.00	6	65.00	525.00	5	40.00	525.00	50.00	10.00	625.00	98.20	7.3320	1,850.00
Apr. 24	Apr. 25	100.00	7	145.00	575.00	7	100.00	575.00	-	-	675.00	98.20	7.3320	2,425.00
Apr. 30	May 2	100.00	7	136.25	250.00	4	100.00	250.00	-	-	350.00	98.24	7.1661	2,675.00
May 8	May 9	100.00	6	50.00	175.00	6	50.00	175.00	50.00	-	275.00	98.24	7.1661	2,850.00
May 15	May 16	100.00	4	11.00	125.00	4	11.00	125.00	45.00	44.00	225.00	98.20	7.3320	2,975.00
May 22	May 23	100.00	3	5.00	125.00	3	5.00	125.00	50.00	45.00	225.00	98.20	7.3320	3,100.00
May 29	May 30	100.00	5	4.50	25.00	4	4.00	25.00	50.00	46.00	125.00	98.20	7.3320	3,125.00
Jun. 5	Jun. 6	100.00	3	25.00	25.00	3	25.00	25.00	50.00	25.00	125.00	98.20	7.3320	3,150.00
Jun. 12	Jun. 13	100.00	7	136.00	230.00	3	56.00	230.00	44.00	-	330.00	98.20	7.3320	3,380.00
Jun. 19	Jun. 20	100.00	7	117.00	25.00	3	56.00	25.00	44.00	-	125.00	98.20	7.3320	3,405.00
Jun. 26	Jun. 27	100.00	3	105.00	30.00	2	100.00	30.00	-	-	130.00	98.20	7.3320	3,435.00
Jul. 3	Jul. 4	100.00	5	70.00	50.00	2	20.00	50.00	50.00	30.00	150.00	98.20	7.3320	3,460.00
Jul. 10	Jul. 11	150.00	11	185.00	281.00	6	100.00	281.00	50.00	-	431.00	98.10	7.7442	3,791.00
Jul. 17	Jul. 18	200.00	12	279.00	280.00	6	103.00	280.00	97.00	-	480.00	98.10	7.7442	3,646.00
Jul. 24	Jul. 25	200.00	8	265.00	250.00	8	200.00	250.00	-	-	450.00	98.20	7.7442	3,421.65
Jul. 31	Aug. 1	200.00	4	643.00	275.00	8	200.00	275.00	-	-	475.00	98.11	7.7056	3,546.65
Aug. 7	Aug. 8	200.00	14	680.00	280.00	7	200.00	280.00	-	-	480.00	98.16	7.4980	3,751.65
Aug. 14	Aug. 17	400.00	6	240.00	100.00	5	240.00	100.00	-	160.00	500.00	98.10	7.7472	4,026.65
Aug. 21	Aug. 24	500.00	6	45.00	225.00	3	-	225.00	-	500.00	725.00	98.04	7.9967	4,526.65
Aug. 28	Aug. 29	500.00	2	-	240.00	2	-	240.00	-	500.00	740.00	98.04	7.9967	5,141.65
Sep. 4	Sep. 5	500.00	1	-	40.00	1	-	40.00	-	500.00	540.00	98.04	7.9967	5,556.65
Sep. 11	Sep. 12	500.00	10	215.00	30.00	10	215.00	30.00	-	285.00	530.00	97.80	8.9980	5,756.65
Sep. 18	Sep. 19	200.00	3	115.00	30.00	1	-	30.00	75.00	125.00	230.00	97.80	8.9980	5,861.65
Sep. 25	Sep. 26	200.00	5	155.00	60.00	3	100.00	60.00	-	100.00	260.00	97.80	8.9980	5,991.65
Sep. 30	Oct. 3	200.00	9	300.00	-	9	200.00	-	-	-	200.00	97.57	9.9621	6,041.65
Oct. 9	Oct. 10	500.00	16	692.25	40.00	9	382.25	40.00	114.00	3.75	540.00	97.57	9.9621	6,150.65

Oct. 16	Oct. 17	500.00	15	679.50	40.00	9	500.00	40.00	-	-	540.00	97.55	10.0461	6,210.65
Oct. 23	Oct. 24	500.00	17	582.00	-	7	112.00	-	159.00	229.00	500.00	97.55	10.0461	6,260.00
Oct. 30	Oct. 31	200.00	11	435.00	25.00	3	200.00	25.00	-	-	225.00	97.56	10.0041	6,010.00
Nov. 6	Nov. 7	200.00	32	775.00	300.00	4	200.00	300.00	-	-	500.00	97.68	9.5004	6,030.00
Nov. 13	Nov. 14	200.00	23	535.00	500.00	9	200.00	500.00	-	-	700.00	97.72	9.3328	6,230.00
Nov. 20	Nov. 21	400.00	20	705.00	325.00	10	400.00	325.00	-	-	725.00	97.69	9.4585	6,230.00
Nov. 27	Nov. 28	400.00	18	650.00	25.00	13	400.00	25.00	-	-	425.00	97.67	9.5423	5,915.00
Dec. 4	Dec. 5	400.00	21	1,170.00	25.00	7	400.00	25.00	-	-	425.00	97.71	9.3747	5,800.00
Dec. 11	Dec. 12	400.00	17	415.00	-	16	400.00	-	-	-	400.00	97.69	9.4585	5,670.00
Dec. 18	Dec. 19	400.00	13	323.50	40.00	12	323.50	40.00	-	76.50	440.00	97.69	9.4585	5,880.00
Dec. 24	Dec. 26	100.00	7	68.00	50.00	5	48.00	50.00	16.00	36.00	150.00	97.66	9.5843	5,770.00
Jan. 1	Jan. 2	100.00	9	190.00	-	5	100.00	-	-	-	100.00	97.67	9.5423	5,670.00
Jan. 8	Jan. 9	100.00	16	230.00	60.00	9	100.00	60.00	-	-	160.00	97.68	9.5004	5,290.00
Jan. 15	Jan. 16	100.00	2	5.00	25.00	2	5.00	25.00	-	95.00	125.00	97.68	9.5004	4,875.00
Jan. 22	Jan. 23	100.00	14	264.00	-	9	100.00	-	-	-	100.00	97.69	9.4585	4,475.00
Jan. 29	Jan. 30	100.00	5	180.00	-	5	100.00	-	-	-	100.00	97.67	9.5423	4,350.00