

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	Subs- cription by RBI	Total Issue (8+9+ 10+11)	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							
				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
Feb.	5	Feb.	6	100.00	10	239.00	-	5	100.00	-	-	-	100.00	97.71	9.3747	3,950.00
Feb.	12	Feb.	13	100.00	12	113.00	25.00	10	93.00	25.00	7.00	-	125.00	97.67	9.5423	3,375.00
Feb.	19	Feb.	20	100.00	9	117.00	-	7	91.00	-	9.00	-	100.00	97.67	9.5423	2,750.00
Feb.	26	Feb.	27	100.00	6	57.00	25.00	4	31.00	25.00	22.00	47.00	125.00	97.67	9.5423	2,450.00