

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 | Subscription 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 |

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| 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 | 1170.00 | 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 |
| Mar. 5 | Mar. 6 | 100.00 | 17 | 483.00 | 40.00 | 6 | 100.00 | 40.00 | - | - | 140.00 | 97.85 | 8.7890 | 2,165.00 |
| Mar. 12 | Mar. 13 | 100.00 | 11 | 137.00 | - | 8 | 100.00 | - | - | - | 100.00 | 97.86 | 8.7472 | 1,865.00 |
| Mar. 19 | Mar. 20 | 100.00 | 10 | 106.00 | - | 1 | 10.00 | - | 40.00 | 50.00 | 100.00 | 97.86 | 8.7472 | 1,525.00 |
| Mar. 26 | Mar. 27 | 100.00 | 9 | 78.00 | 25.10 | 5 | 30.00 | 25.10 | 38.00 | 32.00 | 125.10 | 97.86 | 8.7472 | 1,500.10 |

1999-2000

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|---------|---------|--------|----|--------|-------|----|--------|-------|---|---|--------|-------|--------|----------|
| Apr. 1 | Apr. 3 | 100.00 | 10 | 130.00 | 20.00 | 9 | 100.00 | 20.00 | - | - | 120.00 | 97.86 | 8.7472 | 1,520.10 |
| Apr. 9 | Apr. 10 | 100.00 | 16 | 211.00 | 30.00 | 8 | 100.00 | 30.00 | - | - | 130.00 | 97.91 | 8.5385 | 1,490.10 |
| Apr. 16 | Apr. 19 | 100.00 | 12 | 285.00 | - | 3 | 100.00 | - | - | - | 100.00 | 97.94 | 8.4133 | 1,465.10 |
| Apr. 23 | Apr. 24 | 100.00 | 16 | 162.00 | - | 10 | 100.00 | - | - | - | 100.00 | 97.94 | 8.4133 | 1,465.10 |

Apr. 29 May 3 100.00 11 110.00 100.00 9 90.00 100.00 10.00 - 200.00 97.94 8.4133 1,565.10