

No. 22 : AUCTIONS OF 182-DAY GOVERNMENT OF INDIA TREASURY BILLS

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolve-ment on RBI	Total Issue (8+9+10)	Cut-off Price (per cent)	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						
				Compe-titive	Non-Com-petitive		Compe-titive	Non-Com-petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005-06													
Jun. 29	Jul. 2	1,500.00	24	1,507.10	—	24	1,500.00	—	—	1,500.00	97.25	5.6711	10,670.00
Jul. 13	Jul. 15	1,500.00	58	3,868.00	308.50	7	550.00	308.50	—	858.50	97.25	5.6711	11,528.50
Aug. 10	Aug. 12	1,500.00	34	3,703.02	500.00	18	1,500.00	500.00	—	2,000.00	97.35	5.4592	13,528.50
Aug. 24	Aug. 26	1,500.00	51	4,330.00	—	8	1,500.00	—	—	1,500.00	97.39	5.3746	15,028.50
Sep. 6	Sep. 9	1,500.00	44	3,440.00	—	26	1,500.00	—	—	1,500.00	97.40	5.3535	16,528.50
Sep. 21	Sep. 23	1,500.00	29	923.00	—	17	528.00	—	—	528.00	97.38	5.3958	17,056.50
Oct. 5	Oct. 7	1,500.00	45	2,308.00	—	37	1,500.00	—	—	1,500.00	97.26	5.6499	17,056.50
Oct. 19	Oct. 21	1,500.00	51	2,290.10	—	45	1,500.00	—	—	1,500.00	97.20	5.7771	17,056.50
Nov. 2,	Nov. 4	1,500.00	45	2,500.50	—	33	1,500.00	—	—	1,500.00	97.19	5.7984	17,056.50
Nov. 16	Nov. 18	500.00	33	1,334.50	—	20	500.00	—	—	500.00	97.14	5.9046	16,056.50
Nov. 30	Dec. 2	500.00	27	1,095.13	—	13	500.00	—	—	500.00	97.14	5.9046	14,886.50
Dec. 14	Dec. 16	500.00	27	1,561.33	—	8	500.00	—	—	500.00	97.12	5.9471	13,886.50
Dec. 28	Dec. 30	500.00	43	1,408.00	609.23	15	500.00	609.23	—	1,109.23	97.03	6.1386	13,495.73
Jan. 10	Jan. 13	500.00	28	2,206.99	—	8	500.00	—	—	500.00	96.99	6.2239	13,137.23
Jan. 25	Jan. 27	500.00	19	628.00	—	—	—	—	—	—	—	—	13,137.23
Feb. 8	Feb. 10	500.00	27	813.00	66.50	—	—	—	—	—	—	—	11,137.23
Feb. 22	Feb. 24	500.00	29	1,253.00	—	7	500.00	—	—	500.00	96.75	6.7368	10,137.23
Mar. 8	Mar. 10	500.00	28	1,678.00	—	7	500.00	—	—	500.00	96.76	6.7154	9,137.23
Mar. 22	Mar. 24	500.00	33	1,753.50	662.14	5	500.00	662.14	—	1162.14	96.81	6.6083	9,771.37
2006-07													
Apr. 5	Apr. 7	500.00	37	2,832.51	—	6	500.00	—	—	500.00	97.03	6.1386	8,771.37
Apr. 19	Apr. 21	500.00	35	2,130.00	—	7	500.00	—	—	500.00	97.28	5.6075	7,771.37
May 3	May 5	1,500.00	36	1,300.00	552.99	16	550.00	552.99	—	1,102.99	97.12	5.9471	7,374.36
May 17	May 19	1,500.00	43	2,800.00	703.00	39	1,500.00	703.00	—	2,203.00	97.05	6.0960	9,077.36
May 31	Jun. 2	1,500.00	50	4,182.50	513.43	27	1,500.00	513.43	—	2,013.43	97.01	6.1812	10,590.79
Jun. 14	Jun. 16	1,500.00	35	2,642.00	—	27	1,500.00	—	—	1,500.00	96.86	6.5014	11,590.79
Jun. 28	Jun. 30	1,500.00	40	1,417.50	500.00	16	600.00	500.00	—	1,100.00	96.73	6.7797	11,581.56
Jul. 12	Jul. 14	1,500.00	40	1,295.00	—	16	525.00	—	—	525.00	96.75	6.7368	11,606.56
Jul. 26	Jul. 28	1,500.00	64	3,344.57	—	30	1,500.00	—	—	1,500.00	96.74	6.7582	13,106.56
Aug. 9	Aug. 11	1,500.00	65	5,683.00	—	30	1,500.00	—	—	1,500.00	96.77	6.6940	14,606.56
Aug. 23	Aug. 25	1,500.00	45	2,460.00	500.00	21	1,500.00	500.00	—	2,000.00	96.76	6.7154	16,106.56
Sep. 6	Sep. 8	1,500.00	43	2,605.00	1,000.00	24	1,500.00	1,000.00	—	2,500.00	96.75	6.7368	18,106.56
Sep. 20	Sep. 22	1,500.00	47	2,807.09	1,262.14	27	1,500.00	1,262.14	—	2,762.14	96.73	6.7797	19,706.56

Notes : 1. Notified amount of Rs. 1,500 crore includes Rs. 1,000 crore under Market Stabilisation Scheme.

2. Outstanding amount is net of redemption during the week.

3. The presentation of implicit yield at cut-off price has been changed from actual/364-day count convention to actual/365-day count convention from auction dated April 6, 2005.

4. The auctions of 182-day Treasury Bills (TBs) which were discontinued effective May 14, 2001 have been reintroduced from April 6, 2005 onwards.