

## No. 23 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS

(Amount in Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on		Total Issue (8+9+10+11)	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		PDS/SDs*	RBI				
				Com- petitive	Non- Competitive		Com- petitive	Non- Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2005-06</b>														
Aug. 3	Aug. 5	2,000.00	75	5,156.00	—	23	2,000.00	—	—	—	2,000.00	94.67	5.6456	49,179.61
Aug. 17	Aug. 19	2,000.00	83	5,936.00	5.62	32	2,000.00	5.62	—	—	2,005.62	94.70	5.6120	49,434.23
Aug. 31	Sep. 2	2,000.00	66	4,141.00	4.75	21	2,000.00	4.75	—	—	2,004.75	94.69	5.6232	49,434.48
Sep. 14	Sep. 16	2,000.00	56	3,276.00	250.00	28	2,000.00	250.00	—	—	2,250.00	94.71	5.6008	49,684.48
Sep. 28	Sep. 30	2,000.00	49	3,146.00	—	25	2,000.00	—	—	—	2,000.00	94.54	5.7912	49,684.48
Oct. 11	Oct. 14	2,000.00	108	6,566.00	10.90	45	2,000.00	10.90	—	—	2,010.90	94.49	5.8473	49,690.88
Oct. 26	Oct. 28	2,000.00	80	7,205.00	—	6	2,000.00	—	—	—	2,000.00	94.50	5.8361	49,690.88
Nov. 9	Nov. 11	2,000.00	65	3,991.00	—	11	1,000.00	—	—	—	1,000.00	94.37	5.9823	49,690.88
Nov. 23	Nov. 25	1,000.00	57	2,919.78	—	28	1,000.00	—	—	—	1,000.00	94.41	5.9372	49,690.86
Dec. 7	Dec. 9	1,000.00	34	2,551.00	170.00	13	1,000.00	170.00	—	—	1,170.00	94.35	6.0048	48,859.38
Dec. 21	Dec. 23	1,000.00	49	2,161.00	—	31	1,000.00	—	—	—	1,000.00	94.20	6.1740	48,859.38
Jan. 4	Jan. 6	1,000.00	52	2,836.00	4.08	26	1,000.00	4.08	—	—	1,004.08	94.24	6.1288	47,860.96
Jan. 18	Jan. 20	1,000.00	48	2,601.00	2.05	21	1,000.00	2.05	—	—	1,002.05	94.09	6.2985	46,861.43
Feb. 1	Feb. 3	1,000.00	49	2,486.00	250.00	18	1,000.00	250.00	—	—	1,250.00	93.70	6.7421	46,111.43
Feb. 15	Feb. 17	1,000.00	54	2,926.00	241.60	17	1,000.00	241.60	—	—	1,241.60	93.64	6.8106	45,261.93
Mar. 1	Mar. 3	1,000.00	37	2,646.00	—	9	1,000.00	—	—	—	1,000.00	93.65	6.7992	44,261.93
Mar. 14	Mar. 17	1,000.00	57	3,441.00	17.00	22	1,000.00	17.00	—	—	1,017.00	93.69	6.7535	43,268.33
Mar. 29	Mar. 31	1,000.00	42	3,996.00	750.00	12	1,000.00	750.00	—	—	1,750.00	93.98	6.4232	45,018.33
<b>2006-07</b>														
Apr. 12	Apr. 15	1,000.00	37	2,276.00	—	3	1,000.00	—	—	—	1,000.00	94.30	6.0611	41,938.33
Apr. 26	Apr. 28	1,000.00	35	1,780.00	300.00	23	1,000.00	300.00	—	—	1,300.00	94.44	5.9035	41,238.33
May 10	May 12	2,000.00	49	2,015.00	—	32	1,000.00	—	—	—	1,000.00	94.13	6.2532	40,238.33
May 24	May 26	2,000.00	53	4,740.00	650.00	17	2,000.00	650.00	—	—	2,650.00	93.97	6.4346	40,888.33
Jun. 7	Jun. 9	2,000.00	63	3,855.00	1,666.78	40	2,000.00	1,666.78	—	—	3,666.78	93.93	6.4800	42,355.11
Jun. 21	Jun. 23	2,000.00	99	4,580.00	915.83	43	2,000.00	915.83	—	—	2,915.83	93.43	7.0513	43,268.94
Jul. 5	Jul. 7	2,000.00	110	6,285.00	—	27	2,000.00	—	—	—	2,000.00	93.43	7.0513	43,268.94
Jul. 19	Jul. 21	2,000.00	105	6,195.00	280.50	22	2,000.00	280.50	—	—	2,280.50	93.46	7.0169	43,519.11
Aug. 2	Aug. 4	2,000.00	113	7,900.00	—	33	2,000.00	—	—	—	2,000.00	93.48	6.9939	43,519.11
Aug. 16	Aug. 18	2,000.00	91	5,955.00	8.00	15	2,000.00	8.00	—	—	2,008.00	93.51	6.9595	43,521.49
Aug. 30	Sep. 1	2,000.00	83	7,030.00	10.00	28	2,000.00	10.00	—	—	2,010.00	93.54	6.9251	43,526.74
Sep. 13	Sep. 15	2,000.00	85	4,980.00	100.00	41	2,000.00	100.00	—	—	2,100.00	93.54	6.9251	43,376.74
Sep. 27	Sep. 29	2,000.00	87	6,679.87	600.00	32	2,000.00	600.00	—	—	2,600.00	93.56	6.9022	43,976.74

\* : Effective from auction dated May 19, 1999, devolvement would be on RBI only.

Notes : 1. Notified amount of Rs. 2,000 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 October 27, 2004.