

No. 22 : Auctions of 364-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 (7+8+9) | 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 | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1998-99 | | | | | | | | | | | | |
| Apr. 7 | Apr. 11 | 100.00 | 2 | 6.00 | 2 | 6.00 | 45.00 | 49.00 | 100.00 | 92.61 | 7.9797 | 14,338.56 |
| Apr. 22 | Apr. 24 | 100.00 | 4 | 78.00 | 2 | 66.00 | 34.00 | — | 100.00 | 92.61 | 7.9797 | 11,545.56 |
| May 6 | May 8 | 100.00 | 1 | 100.00 | 1 | 100.00 | — | — | 100.00 | 92.62 | 7.9680 | 11,610.56 |
| May 20 | May 22 | 100.00 | 2 | 11.00 | — | — | — | 100.00 | 100.00 | 92.62 | 7.9680 | 11,610.56 |
| Jun. 3 | Jun. 5 | 100.00 | — | — | — | — | — | 100.00 | 100.00 | 92.62 | 7.9680 | 11,288.53 |
| Jun. 17 | Jun. 19 | 100.00 | 2 | 101.70 | 1 | 1.70 | — | 98.30 | 100.00 | 92.61 | 7.9797 | 11,113.81 |
| Jul. 1 | Jul. 3 | 100.00 | 1 | 5.00 | — | — | — | 100.00 | 100.00 | 92.61 | 7.9797 | 10,152.81 |
| Jul. 15 | Jul. 17 | 200.00 | 13 | 320.00 | 8 | 75.00 | 100.00 | 25.00 | 200.00 | 91.72 | 9.0275 | 9,173.81 |
| Jul. 29 | Jul. 31 | 200.00 | 15 | 739.25 | 6 | 200.00 | — | — | 200.00 | 91.73 | 9.0156 | 8,350.40 |
| Aug. 12 | Aug. 14 | 400.00 | 7 | 488.15 | 7 | 400.00 | — | — | 400.00 | 91.73 | 9.0156 | 7,677.36 |
| Aug. 25 | Aug. 28 | 400.00 | 1 | 5.00 | — | — | — | 400.00 | 400.00 | 91.73 | 9.0156 | 7,677.36 |
| Sep. 9 | Sep. 11 | 400.00 | 9 | 445.00 | 9 | 400.00 | — | — | 400.00 | 91.26 | 9.5770 | 7,752.36 |
| Sep. 23 | Sep. 25 | 200.00 | 4 | 110.00 | 3 | 50.00 | 60.00 | 90.00 | 200.00 | 91.26 | 9.5770 | 7,519.36 |
| Oct. 7 | Oct. 9 | 400.00 | 20 | 760.00 | 10 | 400.00 | — | — | 400.00 | 90.32 | 10.7174 | 5,827.36 |
| Oct. 20 | Oct. 23 | 400.00 | 19 | 459.00 | 8 | 370.00 | — | 30.00 | 400.00 | 90.32 | 10.7174 | 5,847.36 |
| Nov. 3 | Nov. 6 | 400.00 | 27 | 1,340.00 | 9 | 400.00 | — | — | 400.00 | 90.36 | 10.6684 | 5,424.43 |
| Nov. 18 | Nov. 20 | 500.00 | 30 | 1,291.30 | 19 | 500.00 | — | — | 500.00 | 90.40 | 10.6195 | 4,619.43 |
| Dec. 2 | Dec. 4 | 500.00 | 55 | 2,373.22 | 8 | 500.00 | — | — | 500.00 | 90.49 | 10.5094 | 4,914.43 |
| Dec. 16 | Dec. 18 | 500.00 | 40 | 1,527.80 | 5 | 500.00 | — | — | 500.00 | 90.50 | 10.4972 | 5,314.43 |
| Dec. 30 | Jan. 1 | 500.00 | 25 | 1,110.00 | 14 | 500.00 | — | — | 500.00 | 90.52 | 10.4728 | 5,769.43 |
| Jan. 13 | Jan. 15 | 750.00 | 33 | 1,834.40 | 12 | 750.00 | — | — | 750.00 | 90.50 | 10.4972 | 6,519.43 |
| Jan. 27 | Jan. 29 | 750.00 | 57 | 2,008.20 | 26 | 750.00 | — | — | 750.00 | 90.57 | 10.4118 | 7,269.43 |
| Feb. 10 | Feb. 12 | 750.00 | 39 | 1,108.00 | 29 | 750.00 | — | — | 750.00 | 90.54 | 10.4484 | 8,019.43 |
| Feb. 24 | Feb. 26 | 750.00 | 20 | 480.00 | 20 | 480.00 | — | 270.00 | 750.00 | 90.40 | 10.6195 | 8,750.00 |
| Mar. 10 | Mar. 12 | 750.00 | 61 | 1,565.00 | 42 | 750.00 | — | — | 750.00 | 90.85 | 10.0715 | 9,500.00 |
| Mar. 24 | Mar. 26 | 750.00 | 18 | 580.00 | 6 | 165.00 | 275.00 | 310.00 | 750.00 | 90.85 | 10.0715 | 10,200.00 |
| 1999-2000 | | | | | | | | | | | | |
| Apr. 7 | Apr. 9 | 500.00 | 41 | 1,325.00 | 13 | 500.00 | — | — | 500.00 | 90.93 | 9.9747 | 10,600.00 |
| Apr. 21 | Apr. 23 | 500.00 | 26 | 927.14 | 8 | 500.00 | — | — | 500.00 | 90.97 | 9.9263 | 11,000.00 |
| May 5 | May 7 | 500.00 | 23 | 580.00 | 22 | 500.00 | — | — | 500.00 | 90.93 | 9.9747 | 11,400.00 |
| May 19 | May 21 | 500.00 | 37 | 703.86 | 29 | 500.00 | — | — | 500.00 | 90.90 | 10.0110 | 11,800.00 |

* Effective from auction dated May 19, 1999, development amount would be on RBI only.