

No. 19 : Auctions of 14-Day Government of India Treasury Bills

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolve-ment on Primary Dealers* (Face Value)	Devolve-ment on RBI	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							
															Com- petitive
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1998-99															
Aug. 7	Aug.	8	500	9	980.00	400.00	3	500.00	400.00	-	-	900.00	99.77	5.9938	1,400.00
Aug. 14	Aug.	17	500	7	525.00	-	6	475.00	-	-	25.00	500.00	99.74	6.7776	1,400.00
Aug. 21	Aug.	24	500	3	30.00	400.00	1	-	400.00	-	500.00	900.00	99.69	8.0851	1,400.00
Aug. 28	Aug.	29	500	2	50.00	-	1	25.00	-	-	475.00	500.00	99.69	8.0851	1,400.00
Sep. 4	Sep.	5	500	1	-	400.00	1	-	400.00	-	500.00	900.00	99.69	8.0851	1,400.00
Sep. 11	Sep.	12	500	-	-	-	-	-	-	-	500.00	500.00	99.69	8.0851	1,400.00
Sep. 18	Sep.	19	100	2	25.00	200.00	2	25.00	200.00	-	75.00	300.00	99.69	8.0851	800.00
Sep. 25	Sep.	26	100	3	65.00	-	1	25.00	-	25.00	50.00	100.00	99.69	8.0851	400.00
Sep. 30	Oct.	3	100	7	190.00	300.00	6	100.00	300.00	-	-	400.00	99.66	8.8702	500.00
Oct. 9	Oct.	10	500	15	900.00	-	9	500.00	-	-	-	500.00	99.66	8.8702	900.00
Oct. 16	Oct.	17	500	7	388.00	-	1	13.00	-	237.00	250.00	500.00	99.66	8.8702	1,000.00
Oct. 23	Oct.	24	100	7	390.00	-	4	100.00	-	-	-	100.00	99.66	8.8702	600.00
Oct. 30	Oct.	31	100	8	225.00	200.00	6	100.00	200.00	-	-	300.00	99.66	8.8702	400.00
Nov. 6	Nov.	7	100	8	570.00	-	4	100.00	-	-	-	100.00	99.67	8.6084	400.00
Nov. 13	Nov.	14	100	10	595.00	-	1	100.00	-	-	-	100.00	99.69	8.0851	200.00
Nov. 20	Nov.	21	100	6	170.00	-	2	100.00	-	-	-	100.00	99.67	8.6084	200.00
Nov. 27	Nov.	28	100	9	300.00	100.00	3	100.00	100.00	-	-	200.00	99.68	8.3467	300.00
Dec. 4	Dec.	5	100	10	265.00	200.00	6	100.00	200.00	-	-	300.00	99.68	8.3467	500.00
Dec. 11	Dec.	12	100	12	172.00	200.00	7	100.00	200.00	-	-	300.00	99.68	8.3467	600.00
Dec. 18	Dec.	19	100	11	71.45	200.00	10	61.45	200.00	-	38.55	300.00	99.67	8.6084	600.00
Dec. 24	Dec.	26	100	5	58.00	-	5	58.00	-	-	42.00	100.00	99.65	9.1320	400.00
Jan. 1	Jan.	2	100	4	143.00	-	4	100.00	-	-	-	100.00	99.65	9.1320	200.00
Jan. 8	Jan.	9	100	10	80.00	400.00	10	80.00	400.00	-	20.00	500.00	99.64	9.3938	600.00
Jan. 15	Jan.	16	100	1	11.00	-	1	11.00	-	-	89.00	100.00	99.64	9.3938	600.00
Jan. 22	Jan.	23	100	12	154.00	400.00	12	100.00	400.00	-	-	500.00	99.64	9.3938	600.00
Jan. 29	Jan.	30	100	10	275.00	-	6	100.00	-	-	-	100.00	99.65	9.1320	600.00
Feb. 5	Feb.	6	100	17	348.00	400.00	12	100.00	400.00	-	-	500.00	99.65	9.1320	600.00
Feb. 12	Feb.	13	100	12	272.40	-	11	100.00	-	-	-	100.00	99.64	9.3938	600.00
Feb. 19	Feb.	20	100	15	370.00	400.00	4	100.00	400.00	-	-	500.00	99.65	9.1320	600.00
Feb. 26	Feb.	27	100	10	252.30	-	10	100.00	-	-	-	100.00	99.64	9.3938	600.00
Mar. 5	Mar.	6	100	16	450.00	400.00	7	100.00	400.00	-	-	500.00	99.68	8.3467	600.00
Mar. 12	Mar.	13	100	13	376.40	200.00	2	100.00	200.00	-	-	300.00	99.70	7.8235	800.00
Mar. 19	Mar.	20	100	10	241.00	-	-	-	-	50.00	50.00	100.00	99.70	7.8235	400.00
Mar. 26	Mar.	27	100	6	62.00	-	-	-	-	50.00	50.00	100.00	99.70	7.8235	200.00
1999-2000															
Apr. 1	Apr.	3	100	8	190.00	-	6	100.00	-	-	-	100.00	99.70	7.8235	200.00
Apr. 9	Apr.	10	100	14	417.00	-	5	100.00	-	-	-	100.00	99.72	7.3004	200.00
Apr. 16	Apr.	19	100	12	79.00	-	7	67.00	-	7.00	26.00	100.00	99.70	7.8235	200.00
Apr. 23	Apr.	24	100	11	152.00	-	4	77.00	-	21.00	2.00	100.00	99.70	7.8235	200.00
Apr. 29	May	3	100	10	68.00	-	8	62.00	-	5.00	33.00	100.00	99.70	7.8235	200.00
May 7	May	8	100	6	54.00	-	2	16.00	-	34.00	50.00	100.00	99.70	7.8235	200.00
May 14	May	15	100	13	154.00	-	1	50.00	-	-	50.00	100.00	99.70	7.8235	200.00
May 21	May	22	100	11	157.50	-	5	98.00	-	-	2.00	100.00	99.69	8.0851	200.00
May 28	May	29	100	12	111.00	100.00	9	78.00	100.00	-	22.00	200.00	99.67	8.6084	300.00
Jun. 4	Jun.	5	100	22	259.5	50.00	11	100.00	50.00	-	-	150.00	99.68	8.3467	350.00
Jun. 11	Jun.	12	100	15	138.00	300.00	13	100.00	300.00	-	-	400.00	99.67	8.6084	550.00
Jun. 18	Jun.	19	100	17	281.00	700.00	13	100.00	700.00	-	-	800.00	99.67	8.6084	1,200.00
Jun. 25	Jun.	26	100	17	232.50	200.00	10	100.00	200.00	-	-	300.00	99.67	8.6084	1,100.00

* Effective from auction dated May 14,1999, devolvement amount would be on RBI only.