

## 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*	Sub-cription by 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	Com- petitive	Non-Com- petitive	Number	Com- petitive	Non-Com- petitive								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>1998-99</b>																
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
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	1,170.00	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
<b><u>1999-2000</u></b>																
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	97.74	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
May	7	May	8	100.00	7	70.00	25.00	2	5.00	25.00	47.00	48.00	125.00	97.95	8.3716	1,590.10
May	14	May	15	100.00	16	119.50	25.00	3	15.00	25.00	-	85.00	125.00	97.95	8.3716	1,590.10
May	21	May	22	100.00	13	114.00	500.00	4	20.00	500.00	-	80.00	600.00	97.95	8.3716	2,090.10
May	28	May	29	100.00	13	111.00	300.00	8	80.50	300.00	-	19.50	400.00	97.86	8.7472	2,365.10
Jun.	4	Jun.	5	100.00	16	125.00	300.00	10	93.50	300.00	-	6.50	400.00	97.85	8.7890	2,625.10
Jun.	11	Jun.	12	100.00	18	133.00	500.00	14	100.00	500.00	-	-	600.00	97.81	8.9561	3,125.10
Jun.	18	Jun.	19	100.00	16	131.50	400.00	7	65.00	400.00	-	35.00	500.00	97.80	8.9980	3,525.10
Jun.	25	Jun.	26	100.00	14	121.00	-	10	93.50	-	-	6.50	100.00	97.74	9.2490	3,500.00

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