

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/ Statellite 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)
			Total Face Value			Total 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
1998-99														
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	100.00	92.61	7.9797	11,113.81
Jul. 1	Jul. 3	100.00	1	5.00	-	-	-	-	100.00	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	200.00	91.72	9.0275	9,173.81
Jul. 29	Jul. 31	200.00	15	739.25	-	6	200.00	-	-	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	400.00	91.73	9.0156	7,677.36
Aug. 25	Aug. 28	400.00	1	5.00	-	-	-	-	400.00	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	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	200.00	91.26	9.5770	7,519.36
Oct. 7	Oct. 9	400.00	20	760.00	-	10	400.00	-	-	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	400.00	90.32	10.7174	5,847.36
Nov. 3	Nov. 6	400.00	27	1,340.00	-	9	400.00	-	-	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	500.00	90.40	10.6195	4,619.43
Dec. 2	Dec. 4	500.00	55	2,373.22	-	8	500.00	-	-	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	500.00	90.50	10.4972	5,314.43
Dec. 30	Jan. 1	500.00	25	1,110.00	-	14	500.00	-	-	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	750.00	90.50	10.4972	6,519.43
Jan. 27	Jan. 29	750.00	57	2,008.20	-	26	750.00	-	-	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	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	750.00	90.40	10.6195	8,750.00
Mar. 10	Mar. 12	750.00	61	1,565.00	-	42	750.00	-	-	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	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	500.00	90.93	9.9747	10,600.00
Apr. 21	Apr. 23	500.00	26	927.14	-	8	500.00	-	-	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	500.00	90.93	9.9747	11,400.00
May 19	May 21	500.00	37	703.86	-	29	500.00	-	-	500.00	500.00	90.90	10.0110	11,800.00
Jun. 2	Jun. 3	500.00	37	658.00	-	30	500.00	-	-	500.00	500.00	90.64	10.3266	12,200.00
Jun. 16	Jun. 17	500.00	34	717.50	-	6	225.00	-	275.00	500.00	500.00	90.64	10.3266	12,600.00
Jun. 30	Jul. 1	500.00	28	587.50	-	1	10.00	-	490.00	500.00	500.00	90.64	10.3266	13,000.00

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

\$: Effective from auction dated June 2, 1999 the non-competitive bidders were allowed to participate