

## 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			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- Com- petitive \$		Com- petitive	Non- Com- petitive \$						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b><u>1998-99</u></b>														
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
<b><u>1999-2000</u></b>														
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
Jun. 2	Jun. 3	500.00	37	658.00		30	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	90.64	10.3266	12,600.00
Jun. 30	Jul. 1	500.00	28	587.50		1	10.00		-	490.00	500.00	90.64	10.3266	13,000.00
Jul. 14	Jul. 15	500.00	31	610.59		12	218.09		-	281.91	500.00	90.64	10.3266	13,300.00
Jul. 28	Jul. 29	500.00	42	1,110.00		18	500.00		-	-	500.00	90.68	10.2779	13,600.00
Aug. 11	Aug. 12	500.00	47	982.50		16	500.00		-	-	500.00	90.70	10.2536	13,700.00
Aug.25	Aug 26	500.00	46	948.50		22	500.00		-	-	500.00	90.68	10.2779	13,800.00

\* : 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.