

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 | | | Devolvement on | | Total Issue (8+9+10+11) | Cut-off price (per cent) | Implicit Yield at Cut-off | 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 |
| 1998-99 | | | | | | | | | | | | | | |
| 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 | 259.50 | 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 |
| Jul. 2 | Jul. 3 | 100 | 18 | 329.50 | 200.00 | 15 | 100.00 | 200.00 | - | - | 300.00 | 99.67 | 8.6084 | 600.00 |
| Jul. 9 | Jul. 10 | 100 | 21 | 686.00 | 600.00 | 3 | 100.00 | 600.00 | - | - | 700.00 | 99.69 | 8.0851 | 1,000.00 |
| Jul. 16 | Jul. 17 | 100 | 16 | 179.00 | 200.00 | 11 | 100.00 | 200.00 | - | - | 300.00 | 99.67 | 8.6084 | 1,000.00 |
| Jul. 23 | Jul. 24 | 100 | 21 | 460.50 | 200.00 | 9 | 100.00 | 200.00 | - | - | 300.00 | 99.69 | 8.0851 | 600.00 |
| Jul. 30 | Jul. 31 | 100 | 16 | 233.00 | 200.00 | 10 | 100.00 | 200.00 | - | - | 300.00 | 99.69 | 8.0851 | 600.00 |
| Aug. 6 | Aug. 7 | 100 | 17 | 158.00 | 200.00 | 16 | 100.00 | 200.00 | - | - | 300.00 | 99.67 | 8.6084 | 600.00 |
| Aug. 13 | Aug. 14 | 100 | 14 | 130.00 | 200.00 | 2 | 25.00 | 200.00 | - | 75.00 | 300.00 | 99.67 | 8.6084 | 600.00 |
| Aug. 20 | Aug. 21 | 100 | 15 | 125.50 | 950.00 | 5 | 35.00 | 950.00 | - | 65.00 | 1,050.00 | 99.66 | 8.8702 | 1,350.00 |
| | | | | | | | | | | | 0 | | | |
| Aug. 27 | Aug. 28 | 100 | 14 | 286.50 | 200.00 | 2 | 100.00 | 200.00 | - | - | 300.00 | 99.69 | 8.0851 | 1,350.00 |
| Sep. 3 | Sep. 4 | 100 | 16 | 120.00 | 1,450.00 | 4 | 5.00 | 1,450.00 | - | 95.00 | 1,550.00 | 99.67 | 8.6084 | 1,850.00 |
| | | | | | 0 | | | 0 | | | 0 | | | |
| Sep. 10 | Sep. 14 | 100 | 16 | 135.00 | 400.00 | 3 | 25.00 | 400.00 | - | 75.00 | 500.00 | 99.67 | 8.6084 | 2,050.00 |
| Sep. 17 | Sep. 18 | 100 | 16 | 125.00 | 1,100.6 | 6 | 26.50 | 1,100.6 | - | 73.50 | 1,200.6 | 99.67 | 8.6084 | 1,700.60 |
| | | | | | 0 | | | 0 | | | 0 | | | |
| Sep. 24 | Sep. 25 | 100 | 14 | 115.50 | 400.00 | 6 | 63.50 | 400.00 | - | 36.50 | 500.00 | 99.67 | 8.6084 | 1,700.60 |

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