

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 | | | Devolvement on | | Total Issue (8+9+10+11) | Cut-off Price (per cent) | Implicit Yield at Cut-off Price Date of Issue (per cent) | Amount Outstanding as on the Date of Issue (Face Value) |
| | | | Total Face Value | | | Total Face Value | | | PDs/SDs* | RBI | | | | |
| | | | Number | Com-petitive | Non-Com-petitive | Number | Com-petitive | Non-Competitive | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1998-99 | | | | | | | | | | | | | | |
| 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 |

| Date of Auction | Date of Issue | Notified Amount | Bids Received | | | Bids Accepted | | | Devolvement on | | | (Rs. crore) | | | |
|------------------|---------------|-----------------|---------------|------------------|------------------|---------------|------------------|------------------|----------------|-------|-------------------------|--------------------------|--|---|--|
| | | | Number | Total Face Value | | Number | Total Face Value | | PDs/SDs* | 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) | |
| | | | | Com-petitive | Non-Com-petitive | | Com-petitive | Non-Com-petitive | | | | | | | |
| | | | | petitive | | | petitive | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 1999-2000 | | | | | | | | | | | | | | | |
| 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 | |
| Jul. 2 | Jul. 3 | 100.00 | 14 | 118.50 | 25.00 | 7 | 73.00 | 25.00 | - | 27.00 | 125.00 | 97.73 | 9.2909 | 3,505.00 | |
| Jul. 9 | Jul. 10 | 100.00 | 14 | 139.50 | - | 10 | 98.00 | - | - | 2.00 | 100.00 | 97.73 | 9.2909 | 3,475.00 | |
| Jul. 16 | Jul. 17 | 100.00 | 13 | 118.50 | - | 5 | 62.00 | - | - | 38.00 | 100.00 | 97.73 | 9.2909 | 3,475.00 | |
| Jul. 23 | Jul. 24 | 100.00 | 16 | 166.00 | - | 9 | 92.00 | - | - | 8.00 | 100.00 | 97.74 | 9.2490 | 3,475.00 | |
| Jul. 30 | Jul. 31 | 100.00 | 23 | 427.50 | - | 6 | 100.00 | - | - | - | 100.00 | 97.81 | 8.9561 | 3,375.00 | |
| Aug. 6 | Aug. 7 | 100.00 | 17 | 158.50 | 35.00 | 10 | 100.00 | 35.00 | - | - | 135.00 | 97.78 | 9.0816 | 3,385.00 | |
| Aug. 13 | Aug. 14 | 100.00 | 18 | 136.50 | - | 1 | 5.00 | - | - | 95.00 | 100.00 | 97.80 | 8.9980 | 3,360.00 | |
| Aug. 20 | Aug. 21 | 100.00 | 15 | 143.50 | - | 4 | 47.00 | - | - | 53.00 | 100.00 | 97.69 | 9.4585 | 2,860.00 | |
| Aug. 27 | Aug. 28 | 100.00 | 16 | 152.50 | 200.00 | 10 | 100.00 | 200.00 | - | - | 300.00 | 97.69 | 9.4585 | 2,760.00 | |
| Sep. 3 | Sep. 4 | 100.00 | 19 | 129.00 | - | 3 | 15.00 | - | - | 85.00 | 100.00 | 97.69 | 9.4585 | 2,460.00 | |
| Sep. 10 | Sep. 14 | 100.00 | 16 | 129.00 | 200.00 | 4 | 30.00 | 200.00 | - | 70.00 | 300.00 | 97.69 | 9.4585 | 2,160.00 | |
| Sep. 17 | Sep. 18 | 100.00 | 15 | 119.00 | - | 3 | 25.00 | - | - | 75.00 | 100.00 | 97.69 | 9.4585 | 1,760.00 | |
| Sep. 24 | Sep. 25 | 100.00 | 15 | 161.50 | - | 5 | 72.00 | - | - | 28.00 | 100.00 | 97.69 | 9.4585 | 1,760.00 | |

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