

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 (percent) | Implicit Yield at Cut-off Price (percent) | Amount Outstanding as on the Date of Issue (Face Value) |
|-----------------|---------------|-----------------|---------------|------------------|-----------------|---------------|------------------|-----------------|---|---------------------|-------------------------|-------------------------|---|---|
| | | | Number | Total Face Value | | Number | Total Face Value | | | | | | | |
| | | | | Competitive | Non-Competitive | | Competitive | Non-Competitive | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1997-98 | | | | | | | | | | | | | | |
| Jul. 4 | Jul. 5 | 300.00 | 12 | 276.38 | 200.00 | 8 | 150.98 | 149.02 | - | - | 300.00 | 98.29 | 6.9590 | 3850.00 |
| Jul. 11 | Jul. 12 | 300.00 | 23 | 601.50 | 200.00 | 10 | 178.26 | 121.74 | - | - | 300.00 | 98.32 | 6.8348 | 4050.00 |
| Jul. 17 | Jul. 19 | 400.00 | 26 | 614.00 | 150.00 | 19 | 265.41 | 134.60 | - | - | 400.00 | 98.34 | 6.7521 | 4350.00 |
| Jul. 25 | Jul. 26 | 500.00 | 26 | 975.00 | 150.00 | 22 | 452.17 | 47.83 | - | - | 500.00 | 98.35 | 6.7107 | 4550.00 |
| Aug. 1 | Aug. 2 | 300.00 | 19 | 560.00 | - | 9 | 300.00 | - | - | - | 300.00 | 98.36 | 6.6694 | 4700.00 |
| Aug. 8 | Aug. 11 | 300.00 | 10 | 375.00 | 100.00 | 7 | 228.75 | 71.25 | - | - | 300.00 | 98.37 | 6.6280 | 4850.00 |
| Aug. 14 | Aug. 16 | 300.00 | 10 | 365.00 | 50.00 | 5 | 261.54 | 38.46 | - | - | 300.00 | 98.38 | 6.5867 | 5000.00 |
| Aug. 21 | Aug. 23 | 300.00 | 6 | 126.00 | 100.00 | 2 | 100.00 | 100.00 | 100.00 | - | 300.00 | 98.38 | 6.5867 | 5000.00 |
| Aug. 29 | Aug. 30 | 300.00 | 5 | 130.00 | 280.00 | 2 | 78.95 | 221.05 | - | - | 300.00 | 98.38 | 6.5867 | 4800.00 |
| Sep. 5 | Sep. 8 | 300.00 | 8 | 170.00 | 201.10 | 7 | 136.23 | 163.77 | - | - | 300.00 | 98.38 | 6.5867 | 4600.00 |
| Sep. 12 | Sep. 13 | 300.00 | 6 | 32.00 | 300.00 | 3 | 4.92 | 295.08 | - | - | 300.00 | 98.31 | 6.8762 | 4400.00 |
| Sep. 19 | Sep. 20 | 300.00 | 6 | 32.00 | 300.00 | 3 | - | 300.00 | - | - | 300.00 | 98.31 | 6.8762 | 4200.00 |
| Sep. 26 | Sep. 27 | 300.00 | 6 | 57.00 | 100.00 | 2 | 15.00 | 100.00 | 135.00 | 50.00 | 300.00 | 98.31 | 6.8762 | 4200.00 |
| Oct. 3 | Oct. 4 | 300.00 | 9 | 227.00 | - | 4 | 205.00 | - | 95.00 | - | 300.00 | 98.31 | 6.8762 | 4200.00 |
| Oct. 10 | Oct. 13 | 300.00 | 7 | 60.00 | 250.00 | 7 | 58.77 | 241.23 | - | - | 300.00 | 98.31 | 6.8762 | 4200.00 |
| Oct. 17 | Oct. 18 | 300.00 | 13 | 328.00 | 400.00 | 11 | 154.38 | 145.62 | - | - | 300.00 | 98.31 | 6.8762 | 4100.00 |
| Oct. 24 | Oct. 25 | 300.00 | 7 | 335.00 | 400.00 | 3 | 128.57 | 171.43 | - | - | 300.00 | 98.47 | 6.2151 | 3900.00 |
| Oct. 31 | Nov. 3 | 300.00 | 7 | 530.00 | 250.00 | 4 | 200.66 | 99.34 | - | - | 300.00 | 98.47 | 6.2151 | 3900.00 |
| Nov. 7 | Nov. 8 | 300.00 | 6 | 375.00 | 250.00 | 3 | 168.42 | 131.58 | - | - | 300.00 | 98.47 | 6.2151 | 3900.00 |
| Nov. 13 | Nov. 15 | 300.00 | 6 | 65.00 | 250.00 | 3 | 15.00 | 250.00 | 35.00 | - | 300.00 | 98.47 | 6.2151 | 3900.00 |
| Nov. 21 | Nov. 22 | 300.00 | 8 | 180.00 | 550.00 | 6 | 59.13 | 240.88 | - | - | 300.00 | 98.47 | 6.2151 | 3900.00 |
| Nov. 28 | Nov. 29 | 300.00 | 12 | 456.00 | 300.00 | 9 | 172.65 | 127.36 | - | - | 300.00 | 98.47 | 6.2151 | 3900.00 |
| Dec. 5 | Dec. 6 | 300.00 | 8 | 41.25 | 250.00 | 6 | 6.25 | 250.00 | 43.75 | - | 300.00 | 98.23 | 7.2076 | 3900.00 |
| Dec. 12 | Dec. 13 | 300.00 | 6 | 43.00 | 25.00 | 1 | - | 25.00 | 125.00 | 150.00 | 300.00 | 98.23 | 7.2076 | 3900.00 |
| Dec. 19 | Dec. 20 | 300.00 | 5 | 31.00 | 125.00 | 3 | 1.00 | 125.00 | 80.00 | 94.00 | 300.00 | 98.23 | 7.2076 | 3900.00 |
| Dec. 26 | Dec. 27 | 150.00 | 4 | 30.00 | 175.00 | 2 | - | 150.00 | - | - | 150.00 | 98.23 | 7.2076 | 3750.00 |
| Jan. 2 | Jan. 3 | 200.00 | 5 | 22.00 | 228.57 | 2 | - | 200.00 | - | - | 200.00 | 98.23 | 7.2076 | 3650.00 |
| Jan. 9 | Jan. 10 | 200.00 | 4 | 22.00 | 225.00 | 2 | - | 200.00 | - | - | 200.00 | 98.23 | 7.2076 | 3550.00 |
| Jan. 16 | Jan. 17 | 200.00 | 7 | 27.50 | 225.00 | 3 | 0.89 | 199.12 | - | - | 200.00 | 98.23 | 7.2076 | 3450.00 |
| Jan. 23 | Jan. 24 | 100.00 | 3 | 1.70 | 25.00 | 3 | 1.70 | 25.00 | - | 73.30 | 100.00 | 98.20 | 7.3320 | 3250.00 |
| Jan. 29 | Jan. 31 | 100.00 | 1 | - | 25.00 | 1 | - | 25.00 | - | 75.00 | 100.00 | 98.20 | 7.3320 | 3050.00 |
| Feb. 6 | Feb. 7 | 100.00 | 6 | 2.50 | 25.15 | 3 | 1.50 | 25.15 | - | 73.35 | 100.00 | 98.20 | 7.3320 | 2850.00 |
| Feb. 13 | Feb. 14 | 100.00 | 2 | 40.00 | 25.00 | 1 | - | 25.00 | - | 75.00 | 100.00 | 98.20 | 7.3320 | 2650.00 |
| Feb. 20 | Feb. 21 | 100.00 | 2 | 40.00 | 25.00 | 1 | - | 25.00 | - | 75.00 | 100.00 | 98.20 | 7.3320 | 2450.00 |
| Feb. 27 | Mar. 2 | 100.00 | 4 | 125.00 | 25.00 | 1 | - | 25.00 | - | 75.00 | 100.00 | 98.20 | 7.3320 | 2250.00 |
| Mar. 6 | Mar. 7 | 100.00 | 2 | 25.00 | 25.00 | 1 | - | 25.00 | - | 75.00 | 100.00 | 98.20 | 7.3320 | 2050.00 |
| Mar. 12 | Mar. 14 | 100.00 | 4 | 20.00 | 25.00 | 1 | - | 25.00 | 20.00 | 55.00 | 100.00 | 98.20 | 7.3320 | 1850.00 |
| Mar. 20 | Mar. 21 | 100.00 | 1 | - | 25.00 | 1 | - | 25.00 | 50.00 | 25.00 | 100.00 | 98.20 | 7.3320 | 1650.00 |
| Mar. 27 | Mar. 30 | 100.00 | 1 | - | 25.00 | 1 | - | 25.00 | 50.00 | 25.00 | 100.00 | 98.20 | 7.3320 | 1600.00 |

NO 20 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS (Concl.)

(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 (percent) | Implicit Yield at Cut-off Price (percent) | Amount Outstanding as on the Date of Issue (Face Value) |
|-----------------|---------------|-----------------|---------------|------------------|-----------------|---------------|------------------|-----------------|---|---------------------|-------------------------|-------------------------|---|---|
| | | | Number | Total Face Value | | Number | Total Face Value | | | | | | | |
| | | | | Competitive | Non-Competitive | | Competitive | Non-Competitive | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1998-99 | | | | | | | | | | | | | | |
| Apr. 3 | Apr. 4 | 100.00 | 3 | 10.00 | 25.00 | 3 | 10.00 | 25.00 | 50.00 | 40.00 | 125.00 | 98.20 | 7.3320 | 1525.00 |
| Apr. 7 | Apr. 11 | 100.00 | 2 | 15.00 | - | 2 | 15.00 | - | 50.00 | 35.00 | 100.00 | 98.20 | 7.3320 | 1425.00 |
| Apr. 17 | Apr. 18 | 100.00 | 6 | 65.00 | 525.00 | 5 | 40.00 | 525.00 | 50.00 | 10.00 | 625.00 | 98.20 | 7.3320 | 1850.00 |
| Apr. 24 | Apr. 25 | 100.00 | 7 | 145.00 | 575.00 | 7 | 100.00 | 575.00 | - | - | 675.00 | 98.20 | 7.3320 | 2425.00 |
| Apr. 30 | May 2 | 100.00 | 7 | 136.25 | 250.00 | 4 | 100.00 | 250.00 | - | - | 350.00 | 98.24 | 7.1661 | 2675.00 |
| May 8 | May 9 | 100.00 | 6 | 50.00 | 175.00 | 6 | 50.00 | 175.00 | 50.00 | - | 275.00 | 98.24 | 7.1661 | 2850.00 |
| May 15 | May 16 | 100.00 | 4 | 11.00 | 125.00 | 4 | 11.00 | 125.00 | 45.00 | 44.00 | 225.00 | 98.20 | 7.3320 | 2975.00 |
| May 22 | May 23 | 100.00 | 3 | 5.00 | 125.00 | 3 | 5.00 | 125.00 | 50.00 | 45.00 | 225.00 | 98.20 | 7.3320 | 3100.00 |
| May 29 | May 30 | 100.00 | 5 | 4.50 | 25.00 | 4 | 4.00 | 25.00 | 50.00 | 46.00 | 125.00 | 98.20 | 7.3320 | 3125.00 |
| Jun. 5 | Jun. 6 | 100.00 | 3 | 25.00 | 25.00 | 3 | 25.00 | 25.00 | 50.00 | 25.00 | 125.00 | 98.20 | 7.3320 | 3150.00 |
| Jun. 12 | Jun. 13 | 100.00 | 7 | 136.00 | 230.00 | 3 | 56.00 | 230.00 | 44.00 | - | 330.00 | 98.20 | 7.3320 | 3380.00 |
| Jun. 19 | Jun. 20 | 100.00 | 7 | 117.00 | 25.00 | 3 | 56.00 | 25.00 | 44.00 | - | 125.00 | 98.20 | 7.3320 | 3405.00 |
| Jun. 26 | Jun. 27 | 100.00 | 3 | 105.00 | 30.00 | 2 | 100.00 | 30.00 | - | - | 130.00 | 98.20 | 7.3320 | 3435.00 |
| Jul. 3 | Jul. 4 | 100.00 | 5 | 70.00 | 50.00 | 2 | 20.00 | 50.00 | 50.00 | 30.00 | 150.00 | 98.20 | 7.3320 | 3460.00 |
| Jul. 10 | Jul. 11 | 150.00 | 11 | 185.00 | 281.00 | 6 | 100.00 | 281.00 | 50.00 | - | 431.00 | 98.10 | 7.7442 | 3791.00 |
| Jul. 17 | Jul. 18 | 200.00 | 12 | 279.00 | 280.00 | 6 | 103.00 | 280.00 | 97.00 | - | 480.00 | 98.10 | 7.7442 | 3646.00 |
| Jul. 24 | Jul. 25 | 200.00 | 8 | 265.00 | 250.00 | 8 | 200.00 | 250.00 | - | - | 450.00 | 98.20 | 7.7442 | 3421.65 |
| Jul. 31 | Aug. 1 | 200.00 | 4 | 643.00 | 275.00 | 8 | 200.00 | 275.00 | - | - | 475.00 | 98.11 | 7.7056 | 3546.65 |