

NO.21 : 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/Satellite Dealers	Subscription by RBI*	Total Issue (7+8+9)	Cut-off Price (Percent)	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						
1	2	3	4	5	6	7	8	9	10	11	12	13
1997-98												
Jul. 2	Jul. 4	-	28	1226.00	16	961.00	100.00	-	1061.00	91.89	8.8258	13356.69
Jul. 16	Jul. 19	-	76	1985.00	37	1130.00	49.00	-	1179.00	92.14	8.5305	13472.19
Jul. 30	Aug. 1	-	74	2568.00	34	958.50	64.91	-	1023.41	92.23	8.4246	14403.71
Aug. 13	Aug. 16	-	56	1598.04	32	993.04	80.00	-	1073.04	92.31	8.3306	15094.75
Aug. 27	Aug. 29	-	6	363.00	1	300.00	100.00	-	400.00	92.31	8.3306	15269.75
Sep. 10	Sep. 12	-	9	351.10	6	225.00	100.00	-	325.00	92.19	8.4716	15399.75
Sep. 24	Sep. 26	-	7	593.00	4	393.00	40.00	-	433.00	92.19	8.4716	15511.75
Oct. 8	Oct. 10	-	62	2212.00	58	2092.00	-	-	2092.00	92.19	8.4716	16769.20
Oct. 22	Oct. 24	-	76	2444.00	9	280.00	100.00	-	380.00	92.61	7.9797	16998.20
Nov. 5	Nov. 7	-	21	963.08	10	822.93	-	-	822.93	92.61	7.9797	17138.33
Nov. 19	Nov. 21	-	21	1385.00	14	1305.00	-	-	1305.00	92.61	7.9797	18388.33
Dec. 3	Dec. 5	-	25	1635.00	3	110.00	95.00	-	205.00	92.61	7.9797	18128.33
Dec. 17	Dec. 19	-	5	75.00	1	10.00	90.00	-	100.00	92.61	7.9797	18032.08
Dec. 31	Jan. 2	-	5	75.00	3	35.00	10.00	-	45.00	92.61	7.9797	17787.08
Jan. 14	Jan. 16	-	2	27.00	-	-	-	-	-	-	-	17517.08
Jan. 28	Jan. 31	-	-	-	-	-	-	-	-	-	-	16882.08
Feb. 11	Feb. 13	-	1	3.00	-	-	-	-	-	-	-	16771.13
Feb. 24	Feb. 27	-	6	169.43	1	19.43	-	-	19.43	92.61	7.9797	16355.56
Mar. 11	Mar. 14	-	3	100.00	-	-	-	-	-	-	-	16313.56
Mar. 25	Mar. 27	-	1	50.00	1	50.00	-	-	50.00	92.61	7.9797	16246.56
1998-99												
Apr. 7	Apr. 11	100.00	2	6.00	2	6.00	45.00	49.00	100.00	92.61	7.9797	14338.56
Apr. 22	Apr. 24	100.00	4	78.00	2	66.00	34.00	-	100.00	92.61	7.9797	11545.56
May 6	May 8	100.00	1	100.00	1	100.00	-	-	100.00	92.62	7.9680	11610.56
May 20	May 22	100.00	2	11.00	-	-	-	100.00	100.00	92.62	7.9680	11610.56
Jun. 3	Jun. 5	100.00	-	-	-	-	-	100.00	100.00	92.62	7.9680	11288.53
Jun. 17	Jun. 19	100.00	2	101.70	1	1.70	-	98.30	100.00	92.61	7.9797	11113.81
Jul. 1	Jul. 3	100.00	1	5.00	-	-	-	100.00	100.00	92.61	7.9797	10152.81
Jul. 15	Jul. 17	200.00	13	320.00	8	75.00	100.00	25.00	200.00	91.72	9.0275	9173.81
Jul. 29	Jul. 31	200.00	15	739.25	6	200.00	-	-	200.00	91.73	9.0156	8350.40

* Notified amount was introduced effective from current financial year.