Rids Received Notified Rids Accepted Date of Date of Devol-Auction Issue Amount Total Face Value Total Face Value vement Number Number (8+0+10) οn NT ----

7 000

1.500

2 000

1.500

1.000

1.000

2.000

1,000

2.000

Apr. Q

Iul. 10

Oct. 16

Jan.

Jul. 3

Oct. 9

Jan.

Apr. 9

Mar. 31

8

15

Apr.

Oct.

Jan.

Mar.

Iul.

Oct.

Jan.

Apr.

2009-2010 Iul.

2009-2010

2010-2011

30

128

52

88

74

34

56

76

69

67

27 842

4.717

6.155

5.897

2.670

3.650

6.040

4,503

5.410

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

25

			Number			Number				/	l .	a . cc	
				Com- petitive	Non- Com- petitive	Ivamber	Com- petitive	Non- Com- petitive	on RBI	(8+9+10)	Average Price	Cut-off Price (per cent)	as on the Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	01 Day Troasury Rills												

		_ *	petitive		•	petitive				(per cent)	
3	4	5	6	7	8	9	10	11	12	13	Ĺ
91-Day Treasury Bills											

7 000

1.500

2 000

1 500

1.000

1.000

2.000

1.000

2.000

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

25

182-Day Treasury Bills

364-Day Treasury Bills

(Rs crore)

75 500 71.500

71.503

20,375

20.500

21.500

21.500

46.491

42.013

41,765

42.522

Amount

Outstanding

Weigh-

ted

99.03

98.32

98.05

98.02

97.77

96.36

95.65

95.60

95.22

Total

Teene

7 000

1.500

2 000

1.500

1.000

1.000

2.000

1.000

2.025

Implicit

Yield at

3.9697

3.4268

4.0511

4.0720

4.6162

3.8095

4.5932

4.6700

5.0559

1) 5	4)	0	/	8	9	10	11	12	15	14
	91-Day Treasury Bills												
2009-2010 Jul. 1	Iul. 3	2.000	44	12.557	_	1	2.000	_	_	2.000	99.23	3.1124	82.000

10. Auctions of Government of India Treasury Bills (TBs)

	71-Day Headily Dills														
9-2010															
1	Iul.	3	2 000	44	12 557	_	1	2 000	l	_	2 000	99.23	3.1124		

2010													
2010			l										
1	Jul.	3	2,000	44	12,557	_	1	2,000	_	_	2,000	99.23	3
7	Oct.	9	7,000	92	24,495	_	21	7,000	_	_	7,000	99.20	3
6	Ton	0	7 000	05	14067		67	7 000			7,000	00.11	1 2

1	2009-2	2010														
	Jul.	1	Jul.	3	2,000	44	12,557	_	1	2,000	_	_	2,000	99.23	3.1124	
	Oct.	7	Oct.	9	7,000	92	24,495	_	21	7,000	_	_	7,000	99.20	3.2347	
	Jan.	6	Jan.	8	7,000	95	14,967	_	67	7,000	_	_	7,000	99.11	3.6835	
	2010-2	2011	'													

41

5

35

Q

8

27

34

1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.