**Bids Received** Weigh-Date of Notified **Bids Accepted** Total Devol-Issue ted Issue Amount Total Face Value Total Face Value vement Number Number

Non-

375

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						petitive	Com- petitive		petitive	Com- petitive	RBI		Price	Price (per cent)	Date of Issue (Face Value)	
1		2		3	4	5	6	7	8	9	10	11	12	13	14	
	91-Day Treasury Bills															
2009-2010																
Jul.	1	Jul.	3	2,000	44	12,557	_	1	2,000	_	_	2,000	99.23	3.1124	82,000	
Oct.	7	Oct.	9	7,000	92	24,495	_	21	7,000	_	_	7,000	99.20	3.2347	75,500	
Jan.	6	Jan.	8	7,000	95	14,967	_	67	7,000	_	_	7,000	99.11	3.6835	71,500	

11

35

27

9

364-Day Treasury Bills

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.

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

Com-

500

1.500

2.000

1.500

1.000

1.000

2.000

1.000

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.

Non-

375

(Rs. crore)

Amount

Outstanding

as on the

71,500

20.375

20.375

20,500

21,500

53,550

46.491

42.013

41,765

Implicit

Yield at

Cut-off

3.8061

4.7002

3.4268

4.0511

4.0720

4.3962

3.8095

4.5932

4.6700

Average

99.07

97.72

98.32

98.05

98.02

95.82

96.36

95.65

95.60

(8+9+10)

7.000

875

1.500

2.000

1,500

1.000

1.000

2.000

1,000

on

182-Day Treasury Bills											
Jan.	13	Jan.	15	7,000	82	13,273	_	59	7,000	_	
Jan.	6	Jan.	8	7,000	95	14,967	_	67	7,000	_	
Oct.	7	Oct.	9	7,000	92	24,495	_	21	7,000	_	

1.510

4.717

6,155

5,897

5,875

3.650

6.040

4.503

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

500

1.500

2,000

1,500

1.000

1.000

2 000

1,000

35

52

88

74

76

56

76

69

Com-

Date of

Auction

2009-2010

2009-2010

13

Apr. 6

Jul. 10

Oct. 16

Jan.

Apr. 9

Jul.

Oct.

Jan.

3

Q

15

Apr.

Jul.

Oct. 14

Jan.

Apr.

Jul.

Oct.

Jan.

Notes