Bids Received Bids Accepted Weigh-Devol-

Number

41

50

39

28

43

50

6

30

Total Face Value

Com-

petitive

72.93

111.88

104.02

126.45

106.45

97.88

184.50

121.86

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

Non-

Com-

Notified

Amount

40.00

40.00

50.00

50.00

40.00

40.00

50.00

50.00

Number

56

99

78

53

93

94

80

Date of

Issue

14

13

25

13

9

18

						_	petitive		_	petitive				(per cent)	(Face Value)
				2	3	4	5	6	7	8	9	10	11	12	13
91-day Treasury Bills															
2011-	2012														
Oct.	5	Oct.	7	40.00	69	147.55	15.00	41	40.00	15.00	–	55.00	97.94	8.4364	1,147.19
Jan.	4	Jan.	6	60.00	95	143.73	17.10	65	60.00	17.10	_	77.10	97.93	8.5201	893.25
2012-	2013														
Apr.	4	Apr.	9	60.00	117	258.03	25.20	26	60.00	25.20	–	85.20	97.85	8.8131	1,254.20
May	23	May	25	90.00	99	251.18	85.80	62	90.00	85.80	_	175.80	97.95	8.3946	1,527.47
								182-da	Treasury I	Bills					

40.00

40.00

50.00

50.00

40.00

40.00

50.00

50.00

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.

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.

364-day Treasury Bills

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

Com-

petitive

Total Face Value

Non-

Com-

(₹ Billion)

Amount

Outstanding

as on the

Date of Issue

/r- -- *7-1---\

421.00

463.51

530.01

560.00

651.61

833.71

933.82

993.82

Implicit

Yield at

Cut-off

Price

8.6177

8.4215

8.5741

8.4215

8.5185

8.2007

8.3417

8.2947

Total

Issue

(7+8+9)

40.00

40.00

50.00

50.00

40.00

40.00

50.00

50.00

ted

Average

Price

95.90

96.01

95.91

95.98

92.18

92.53

92.34

92.38

vement

on

RBI

2011-2012 Oct. Jan. 2012-2013

Apr.

Mav

Oct.

Jan. 2012-2013

Apr.

May

2011-2012

12 Oct.

23 Mav

11

16

Jan.

Apr.

Oct.

Jan.

Apr.

Mav

Date of

Auction