

## 12. Auctions of 364-Day Government of India Treasury Bills

(Rs. crore)

| Date of Auction  | Date of Issue | Notified Amount | Bids Received |                  | Bids Accepted |                  | Devolvement on |     | Total Issue (8+9+10+11) | Weighted Average Price | 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 | PDs/SDs*       | RBI |                         |                        |  |   |         |        |
| 1                | 2             | 3               | 4             | 5                | 6             | 7                | 8              | 9   | 10                      | 11                     | 12   | 13  | 14      | 15     |
| <b>1999-2000</b> |               |                 |               |                  |               |                  |                |     |                         |                        |  |   |         |        |
| Oct. 6           | Oct. 7        | 500             | 20            | 573              | —             | 3                | 110            | —   | —                       | 390                    | 500  | 90.64   | 10.3266 | 14,300 |
| Jan. 12          | Jan. 13       | 500             | 49            | 1,377            | —             | 15               | 500            | —   | —                       | —                      | 500  | 90.80   | 10.1443 | 14,250 |
| <b>2000-2001</b> |               |                 |               |                  |               |                  |                |     |                         |                        |  |   |         |        |
| Apr. 4           | Apr. 6        | 500             | 72            | 1,013            | —             | 43               | 500            | —   | —                       | —                      | 500  | 91.57   | 9.2896  | 13,000 |
| May 31           | Jun. 1        | 500             | 47            | 971              | —             | 33               | 500            | —   | —                       | —                      | 500  | 91.58   | 9.2419  | 13,000 |

\* : Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

\$ : Effective from auction dated June 2, 1999, non-competitive bids have been allowed.