

10. Auctions of 91-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 |
| 1999-2000 | | | | | | | | | | | | | | |
| Jan. 7 | Jan. 8 | 100 | 16 | 137 | — | 11 | 100 | — | — | — | 100 | 97.74 | 9.2490 | 1,375 |
| 2000-2001 | | | | | | | | | | | | | | |
| Apr. 7 | Apr. 10 | 100 | 24 | 172 | 25 | 11 | 100 | 25 | — | — | 125 | 98.04 | 7.9967 | 1,545 |
| Jul. 7 | Jul. 10 | 100 | 19 | 231 | — | 8 | 100 | — | — | — | 100 | 97.84 | 8.8307 | 1,655 |
| Jul. 21 | Jul. 24 | 100 | 18 | 194 | — | 7 | 100 | — | — | — | 100 | 97.83 | 8.8725 | 1,630 |

* : Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

Note : Uniform Price Auction was introduced from November 6, 1998. From that date onwards, weighted average price and cut-off price will be same since all the successful bidders are allotted at cut-off price.