

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 | Com- petitive | Non- Com- petitive | Number | Com- petitive | Non- Com- petitive | PDs/SDs* | RBI | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2000-2001 | | | | | | | | | | | | | | |
| Oct. 6 | Oct. 9 | 100 | 20 | 228 | 50 | 9 | 100 | 50 | — | — | 150 | 97.66 | 9.5843 | 1,750 |
| Jan. 5 | Jan. 8 | 100 | 18 | 170 | 50 | 10 | 100 | 50 | — | — | 150 | 97.86 | 8.7472 | 1,945 |
| 2001-2002 | | | | | | | | | | | | | | |
| Apr. 4 | Apr. 9 | 100 | 18 | 206 | 40 | 12 | 100 | 40 | — | — | 140 | 97.92 | 8.4967 | 2,270 |
| Jun. 13 | Jun. 15 | 250 | 27 | 623 | 400 | 13 | 250 | 400 | — | — | 650 | 98.22 | 7.2490 | 3,590 |

* : 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.