

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 Issuance (Face Value) |
|------------------|---------------|-----------------|------------------|------------------|--------------------------|------------------|------------------|--------------------------|----------------|-----|-------------------------|------------------------|--|--|
| | | | Total Face Value | | | Total Face Value | | | PDs/SDs* | RBI | | | | |
| | | | Number | Com- petitive | Non- Com- petitive | Number | Com- petitive | Non- Com- petitive | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2001-2002 | | | | | | | | | | | | | | |
| Jul. 4 | Jul. 6 | 250 | 22 | 505 | 350 | 14 | 250 | 350 | — | — | 600 | 98.27 | 7.0418 | 4,26 |
| Oct. 3 | Oct. 5 | 250 | 30 | 543 | 75 | 17 | 250 | 75 | — | — | 325 | 98.31 | 6.8762 | 5,30 |
| Jan. 2 | Jan. 4 | 250 | 25 | 546 | 125 | 11 | 250 | 125 | — | — | 375 | 98.29 | 6.9590 | 5,57 |
| Feb. 6 | Feb. 8 | 250 | 29 | 1,168 | 200 | 9 | 250 | 200 | — | — | 450 | 98.44 | 6.3389 | 5,45 |

* : 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.