

11. Auctions of 364-Day Government of India Treasury Bills

(Rs. crore)

| Date of Auction | Date of Notified Issue | | Bids Received | | Bids Accepted | | Devolvement on | | Total Issue (8+9+10+11) | Weighted Average Price | Implicit Yield at Cut-off | Amount Outstanding as on the Date of Issue | | | | |
|------------------|------------------------|------|------------------|------------------|----------------------------|--------|----------------|-----|-------------------------|------------------------|---------------------------|--|------------------|----------------------------|--------|--------|
| | | | Total Face Value | | Total Face Value | | PDs/SDs* RBI | 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 | | |
| 2002-2003 | | | | | | | | | | | | | | | | |
| Oct. | 1 | Oct. | 4 | 1,000 | 42 | 1,760 | — | 29 | 1,000 | — | — | — | 1,000 | 94.49 | 5.8425 | 23,120 |
| Jan. | 8 | Jan. | 10 | 1,000 | 51 | 2,245 | — | 20 | 1,000 | — | — | — | 1,000 | 94.90 | 5.4074 | 24,870 |
| 2003-2004 | | | | | | | | | | | | | | | | |
| Apr. | 1 | Apr. | 4 | 1,000 | 55 | 2,210 | — | 19 | 1,000 | — | — | — | 1,000 | 94.82 | 5.4964 | 26,126 |
| May | 28 | May | 30 | 1,000 | 57 | 1,650 | — | 36 | 1,000 | — | — | — | 1,000 | 95.47 | 4.7779 | 26,126 |

*: 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.