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

(Rs. crore)

| Date of Auction | Date of Issue | Notified Amount Nu | | Com- petitive | | Number <u>'</u> | Com- petitive | | | ent on RBI | | Weighted Average Price | Cut-off | Amount Out- standing as on the Date of Issue (Face Value) |
|------------------------------------|-----------------------------|-------------------------|----------------|-------------------------|---|-----------------|-------------------------|---|-------------|---------------|-------------------------|------------------------------|----------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2002- 2003 Jan. 8 2003- | Jan. 10 | 1,000 | 51 | 2,245 | _ | 20 | 1,000 | _ | _ | _ | 1,000 | 94.90 | 5.4074 | 24,870 |
| 2004 Apr. 1 Jul. 9 Sep. 3 | Apr. 4 Jul. 11 Sep. 5 | 1,000 1,000 1,000 | 55 51 63 | 2,210 2,430 3,375 | | 19 21 19 | 1,000 1,000 1,000 | | _ _ _ | _ _ _ | 1,000 1,029 1,005 | 94.82 95.28 95.53 | 5.4964 4.9648 4.6901 | 26,126 26,128 26,129 |

^{* :} 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.