

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

(Rs. crore)

| Date of Auction | Date of Notified Issue | Date of Issue | Bids Received | | | Bids Accepted | | | Devolvement on | | Total Issue (8+9+10+11) | Weighted Average Price (12) | Implicit Yield at Cut-off Price (13) | Amount Outstanding as on the Date of Issue (Face Value) (15) |
|------------------|------------------------|---------------|---------------|------------------|----------------------------|---------------|------------------|----------------------------|----------------|----------|-------------------------|-----------------------------|--------------------------------------|--|
| | | | Number | Com- petitive | Non- Com- petitive\$ | Number | Com- petitive | Non- Com- petitive\$ | PDs/SDs* (10) | RBI (11) | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2003-2004 | | | | | | | | | | | | | | |
| Apr. 1 | Apr. 4 | 1,000 | 55 | 2,210 | — | 19 | 1,000 | — | — | — | 1,000 | 94.82 | 5.4964 | 26,126 |
| Jul. 9 | Jul. 11 | 1,000 | 51 | 2,430 | 29 | 21 | 1,000 | 29 | — | — | 1,029 | 95.28 | 4.9648 | 26,128 |
| Oct. 1 | Oct. 3 | 1,000 | 46 | 1,615 | — | 40 | 1,000 | — | — | — | 1,000 | 95.74 | 4.4932 | 26,129 |
| Dec. 24 | Dec. 26 | 1,000 | 47 | 1,600 | — | 27 | 1,000 | — | — | — | 1,001 | 95.89 | 4.3079 | 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.