

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

(Rs. crore)

| Date of Auction | Date of Issue | Notified Amount | Bids Received | | | Bids Accepted | | | Devolvement on | | Total Issue | Weighted (8+9+Average 10+11) Price | Implicit Yield at Cut-off Price (per cent) | Amount Outstanding as on the Date of Issue (Face Value) | |
|-----------------|---------------|-----------------|---------------|------------------|--------------------|---------------|------------------|--------------------|----------------|-----|-------------|------------------------------------|--|---|--------|
| | | | Number | Total Face Value | | Number | Total Face Value | | PDs/SDs* | RBI | | | | | |
| | | | | Com-petitive | Non-Com-petitive\$ | | Com-petitive | Non-Com-petitive\$ | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 2003-2004 | | | | | | | | | | | | | | | |
| Oct. | 1 | Oct. 3 | 1,000 | 46 | 1,615 | — | 40 | 1,000 | — | — | — | 1,000 | 95.74 | 4.4932 | 26,129 |
| Jan. | 7 | Jan. 9 | 1,000 | 33 | 1,350 | 3 | 25 | 1,000 | 3 | — | — | 1,003 | 95.87 | 4.3732 | 26,131 |
| 2004-2005 | | | | | | | | | | | | | | | |
| Mar. | 31 | Apr. 2 | 1,000 | 47 | 1,660 | — | 39 | 1,000 | — | — | — | 1,000 | 95.84 | 4.4386 | 26,136 |
| Apr. | 13 | Apr. 16 | 2,000 | 79 | 4,130 | — | 56 | 2,000 | — | — | — | 2,000 | 95.76 | 4.4605 | 28,136 |

* : 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.