

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

(Rs. crore)

| Date of Auction | Date of Issue | Notified Amount | Bids Accepted | Devolvement on PDs and RBI | Total Issue (4+5) | Weighted Average Price | Implicit Yield at Cut-off Price | Amount Outstanding as on the Date of Issue |
|-----------------|---------------|-----------------|---------------|----------------------------|-------------------|------------------------|---------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Apr. 7, '98 | Apr. 11, '98 | 100 | 6 | 94 | 100 | 92.61 | 7.9797 | 14,339 |
| Jul. 1, '98 | Jul. 3, '98 | 100 | — | 100 | 100 | 92.61 | 7.9797 | 10,153 @ |
| Oct. 7, '98 | Oct. 9, '98 | 400 | 400 | — | 400 | 90.36 | 10.7174 | 5,827 |
| Jan. 13, '99 | Jan. 15, '99 | 750 | 750 | — | 750 | 90.52 | 10.4972 | 6,519 |
| Jan. 27, '99 | Jan. 29, '99 | 750 | 750 | — | 750 | 90.59 | 10.4118 | 7,269 |
| Feb. 10, '99 | Feb. 12, '99 | 750 | 750 | — | 750 | 90.57 | 10.4484 | 8,019 |

@ : No bid was accepted.