

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

|                  |               |                 |        |               |            |        |               |            |        |                    |             |                |                | (Rs. crore)   |  |             |               |               |
|------------------|---------------|-----------------|--------|---------------|------------|--------|---------------|------------|--------|--------------------|-------------|----------------|----------------|---------------|--|-------------|---------------|---------------|
| Date of Auction  | Date of Issue | Notified Amount | Number | Bids Received |            |        | Bids Accepted |            |        | Devolvement on RBI | Total Issue | Weighted Yield | Implicit Yield | Cut-off Price | Amount Outstanding as on the Date of Issue |             |               |               |
|                  |               |                 |        | Total         | Face Value | Number | Total         | Face Value | Number |                    |             |                |                |               |  | (8+9+10+11) | Average Price | Cut-off Price |
|                  |               |                 |        |               |            |        |               |            |        |                    |             |                |                |               |  |             |               |               |
|                  |               |                 |        |               |            |        |               | petitive\$ |        |                    |             |                |                |               |  | petitive\$  |               | (per cent)    |
| 1                | 2             | 3               | 4      | 5             | 6          | 7      | 8             | 9          | 10     | 11                 | 12          | 13             | 14             | 15            |  |             |               |               |
| <b>2004-2005</b> |               |                 |        |               |            |        |               |            |        |                    |             |                |                |               |  |             |               |               |
| Mar.             | 31            | Apr. 2          | 1,000  | 47            | 1,660      | —      | 39            | 1,000      | —      | —                  | 1,000       | 95.84          | 4.4386         | 26,136        |  |             |               |               |
| Jul.             | 7             | Jul. 9          | 2,000  | 64            | 4,485      | 29     | 29            | 2,000      | 29     | —                  | 2,029       | 95.61          | 4.6025         | 32,366        |  |             |               |               |
| Sep.             | 29            | Oct. 1          | 2,000  | 119           | 6,466      | —      | 28            | 2,000      | —      | —                  | 2,000       | 94.92          | 5.3741         | 38,122        |  |             |               |               |
| Oct.             | 12            | Oct. 15         | 2,000  | 103           | 5,175      | 5      | 33            | 2,000      | 5      | —                  | 2,005       | 94.83          | 5.4741         | 39,126        |  |             |               |               |

\* :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.

Note : Notified amount includes Rs.1,000 crore under Market Stabilisation Scheme from auction dated April 13, 2004.