|                  | 120 Machines of Coll Dug Covernment of India Measury Dins |         |     |              |    |                    |            |                 |               |            |                |     |        |         |            |               |
|------------------|---|---------|-----|--------------|----|--------------------|------------|-----------------|---------------|------------|----------------|-----|--------|---------|------------|---------------|
|                  |   |         |     |              |    |                    |            |                 |               |            |                |     |        |         |            | (Rs. crore)   |
| Date of          |   | Date of |     | Notified     |    | Bids Received      |            |                 | Bids Accepted |            | Devolvement on |     | Total  | Weigh-  | Implicit   | Amount        |
| Auction          |   | Is      | sue | Amount Numbe |    | r Total Face Value |            | Number Total Fa |               | ace Value  | PDs/SDs*       | RBI | Issue  | ted     | Yield at   | Outstanding   |
|                  |   |         |     |              |    | Com-               | Non-       |                 | Com-          | Non-       |                |     | (8+9+  | Average | Cut-off    | as on the     |
|                  |   |         |     |              |    | petitive           | Com-       |                 | petitive      | Com-       |                |     | 10+11) | Price   | Price      | Date of Issue |
|                  |   |         |     |              |    |                    | petitive\$ |                 |               | petitive\$ |                |     |        |         | (per cent) | (Face Value)  |
| 1                |   | 2       |     | 3            | 4  | 5                  | 6          | 7               | 8             | 9          | 10             | 11  | 12     | 13      | 14         | 15            |
|                  |   |         |     |              |    |                    |            |                 |               |            |                |     |        |         |            |               |
| <u>1999-2000</u> |   |         |     |              |    |                    |            |                 |               |            |                |     |        |         |            |               |
| Apr.             | 7   | Apr.    | 9   | 500          | 41 | 1,325              |            | 13              | 500           | _          | _              |     | 500    | 90.95   | 9.9747     | 10,700        |
| Jul.             | 14  | Jul.    | 15  | 500          | 31 | 611                | _          | 12              | 218           | —          |                | 282 | 500    | 90.64   | 10.3266    | 13,300        |
| Oct.             | 6   | Oct.    | 7   | 500          | 20 | 573                |            | 3               | 110           | _          | _              | 390 | 500    | 90.64   | 10.3266    | 14,300        |
| Oct.             | 20  | Oct.    | 21  | 500          | 22 | 638                | _          | 7               | 315           | _          |                | 185 | 500    | 90.65   | 10.3266    | 14,400        |
| Nov.             | 3   | Nov.    | 4   | 500          | 42 | 1,353              | —          | 14              | 500           | _          |                | _   | 500    | 90.75   | 10.2171    | 14,500        |
|                  |   |         |     |              |    |                    |            |                 |               |            |                |     |        |         |            |               |

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

\*: 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.