

APPENDIX TABLES

APPENDIX TABLE 58 : PROFILE OF TREASURY BILLS

(Amount in Rupees crore)

Item	2004-05	2005-06	2006-07	2007-08
1	2	3	4	5
1. Implicit Yield at cut-off Price (Per cent)				
91-day Treasury Bills				
Minimum	4.37	5.12	5.41	4.46
Maximum	5.61	6.69	8.10	7.94
Weighted Average	4.89	5.51	6.80	7.11
182-day Treasury Bills				
Minimum	..	5.29	5.61	5.82
Maximum	..	6.74	8.20	7.99
Weighted Average	..	5.65	6.87	7.38
364-day Treasury Bills				
Minimum	4.43	5.58	5.90	6.58
Maximum	5.77	6.81	7.98	7.80
Weighted Average	5.15	5.87	7.07	7.50
2. Gross Issues				
91-day Treasury Bills	1,00,592	1,03,424	1,31,577	2,10,365
	(67,955)	(52,057)	(48,222)	(64,841)
182-day Treasury Bills	..	26,828	36,912	46,926
		(13,078)	(16,125)	(20,605)
364-day Treasury Bills	47,132	45,018	53,813	57,205
	(20,981)	(16,000)	(20,440)	(25,000)
3. Net Issues				
91-day Treasury Bills	20,653	-11,474	28,911	-5,272
	(19,500)	(-19,500)	(14,473)	(-4,841)
182-day Treasury Bills	..	9,771	7,435	-421
		(3,000)	(4,950)	(-345)
364-day Treasury Bills	20,997	-2,114	8,795	3,392
	(20,981)	(-4,981)	(4,440)	(4,560)
4. Outstanding at Year/Period End				
91-day Treasury Bills	27,792	16,318	45,229	39,957
	(19,500)	(0)	(14,473)	(9,632)
182-day Treasury Bills	..	9,771	17,206	16,785
		(3,000)	(7,950)	(7,605)
364-day Treasury Bills	47,132	45,018	53,813	57,205
	(20,981)	(16,000)	(20,440)	(25,000)

.. : Not applicable

Note : 1. Figures in parentheses indicate issuances under the MSS.

2. Auctions of 182-day Treasury Bills were re-introduced on April 6, 2005.