

No. 20A: Auctions of Government of India Cash Management Bills

(Amount in ₹ Billion)

Date of Auction	Date of Issue		Date of Maturity		Notified Amount	Bids Received			Bids Accepted			Total Issue (8+9)	Cut-off 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					
							Compe- titive	Non- Compe- titive		Compe- titive	Non- Compe- titive				
1	2	3	4	5	6	7	8	9	10	11	12	13			
2011-12															
Apr. 29	May 2	Jul. 18	60.00	74	109.45	–	50	60.00	–	60.00	98.41	7.6588	260.00		
May 5	May 6	Jul. 22	60.00	92	152.26	–	31	60.00	–	60.00	98.34	8.0017	320.00		
Jun. 28	Jun. 29	Aug. 3	60.00	65	176.06	–	34	60.00	–	60.00	99.23	8.0923	180.00		
Jul. 4	Jul. 5	Aug. 16	80.00	64	272.16	–	42	80.00	–	80.00	99.07	8.1580	260.00		
Jul. 18	Jul. 19	Sep. 13	80.00	77	294.71	–	34	80.00	–	80.00	98.78	8.0500	280.00		
Jul. 21	Jul. 22	Sep. 16	40.00	52	174.00	–	30	40.00	–	40.00	98.78	8.0500	260.00		
Aug. 2	Aug. 3	Sep. 21	80.00	70	235.20	–	45	80.00	–	80.00	98.89	8.3612	280.00		
Aug. 8	Aug. 9	Sep. 27	60.00	50	103.80	–	35	60.00	–	60.00	98.90	8.2850	340.00		
Oct. 17	Oct. 18	Dec. 5	100.00	71	219.15	–	53	100.00	–	100.00	98.87	8.6909	100.00		
Nov. 8	Nov. 9	Dec. 21	60.00	57	180.14	–	28	60.00	–	60.00	99.01	8.6896	160.00		
Nov. 9	Nov. 9	Dec. 21	90.00	76	232.25	–	28	50.00	–	50.00	98.99	8.8669	210.00		