

No. 20: Auctions of 91-day Government of India Treasury Bills

(Amount in ₹ Billion)

Date of Auction	Date of Issue		Notified Amount	Bids Received			Bids Accepted			Devolvement on PDs/SDs*	Total Issue (7+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							
					Competitive	Non-Competitive		Competitive	Non-Competitive						
1	2	3	4	5	6	7	8	9	10	11	12	13			
2011 - 12															
Jul.	6	Jul.	8	70.00	94	276.21	2.50	29	70.00	2.50	–	72.50	98.00	8.1860	1,218.60
Jul.	13	Jul.	15	70.00	118	294.15	15.00	81	70.00	15.00	–	85.00	98.01	8.1440	1,253.60
Jul.	20	Jul.	22	70.00	85	244.00	5.00	33	70.00	5.00	–	75.00	98.02	8.1022	1,275.60
Jul.	27	Jul.	29	70.00	99	169.00	19.94	60	70.00	19.94	–	89.94	97.95	8.3946	1,280.69
Aug.	3	Aug.	5	70.00	76	211.00	25.75	45	70.00	25.75	–	95.75	97.95	8.3946	1,267.69
Aug.	10	Aug.	12	70.00	83	165.00	31.00	56	70.00	31.00	–	101.00	97.97	8.3110	1,277.69
Aug.	17	Aug.	18	70.00	77	191.00	1.00	52	70.00	1.00	–	71.00	97.96	8.3528	1,256.19
Aug.	24	Aug.	26	70.00	72	171.00	15.00	53	70.00	15.00	–	85.00	97.96	8.3528	1,188.69
Aug.	30	Sep.	2	70.00	79	160.00	65.00	61	70.00	65.00	–	135.00	97.95	8.3946	1,228.69
Sep.	7	Sep.	9	70.00	90	189.00	27.50	62	70.00	27.50	–	97.50	97.95	8.3946	1,226.19
Sep.	14	Sep.	16	70.00	87	200.00	7.00	49	70.00	7.00	–	77.00	97.95	8.3946	1,191.19
Sep.	21	Sep.	23	70.00	94	175.00	25.00	56	70.00	25.00	–	95.00	97.94	8.4364	1,187.19
Sep.	28	Sep.	29	70.00	85	191.00	15.00	53	70.00	15.00	–	85.00	97.94	8.4364	1,164.69
Oct.	5	Oct.	7	40.00	69	148.00	15.00	41	40.00	15.00	–	55.00	97.94	8.4364	1,147.19
Oct.	12	Oct.	14	40.00	69	114.00	17.00	40	40.00	17.00	–	57.00	97.93	8.4782	1,119.19
Oct.	19	Oct.	21	40.00	81	115.00	13.01	40	40.00	13.01	–	53.01	97.89	8.6456	1,097.20
Oct.	25	Oct.	28	40.00	71	133.00	5.04	25	40.00	5.04	–	45.04	97.89	8.6456	1,052.30
Nov.	2	Nov.	4	40.00	70	139.00	28.64	34	40.00	28.64	–	68.64	97.89	8.6456	1,025.19
Nov.	9	Nov.	11	40.00	54	72.05	18.00	36	40.00	18.00	–	58.00	97.84	8.8550	982.19
Nov.	16	Nov.	18	40.00	72	98.95	0.01	51	40.00	0.01	–	40.01	97.83	8.8969	951.19
Nov.	23	Nov.	25	40.00	74	129.00	40.00	28	40.00	40.00	–	80.00	97.84	8.8550	946.19
Nov.	30	Dec.	2	40.00	71	111.76	8.54	34	40.00	8.54	–	48.54	97.85	8.8131	859.73
Dec.	7	Dec.	9	40.00	95	176.50	66.00	24	40.00	66.00	–	106.00	97.90	8.6038	868.23
Dec.	14	Dec.	16	40.00	98	152.67	17.01	47	40.00	17.01	–	57.01	97.93	8.4782	848.24
Dec.	21	Dec.	23	40.00	108	167.30	22.91	12	40.00	22.91	–	62.91	97.95	8.3946	816.15
Dec.	28	Dec.	30	40.00	81	105.29	100.00	52	40.00	100.00	–	140.00	97.93	8.4782	871.15
Jan.	04	Jan.	06	60.00	95	143.73	17.10	65	60.00	17.10	–	77.10	97.92	8.5201	893.25
Jan.	11	Jan.	13	60.00	117	168.35	5.13	84	60.00	5.13	–	65.13	97.91	8.5619	901.38
Jan.	18	Jan.	20	60.00	87	120.36	10.04	64	60.00	10.04	–	70.04	97.89	8.6456	918.41
Jan.	25	Jan.	27	60.00	83	107.73	56.03	64	60.00	56.03	–	116.03	97.87	8.7293	989.40

* Effective from auction dated May 14, 1999, devolvement amount would be on RBI only.

Note: Outstanding amount is net of redemption during the week.