

Table 191 : Auctions of 364-Day Government of India Treasury Bills

Table 191 :Auctions of 364-Day Government of India Treasury Bills : 1992-93

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount out-standing as on the date of issue	
		Number	Total Face Value	Number	Total Face Value			Before Funding	After Funding
1	2	3	4	5	6	7	8	9	10
1992-93									
28-Apr-92	30-Apr-92	75	1128.65	53	666.15	89.75	11.4206	666.15	3.43
13-May-92	15-May-92	57	1396.48	44	961.48	89.75	11.4206	1627.63	176.76
27-May-92	29-May-92	60	1087.23	41	797.75	89.75	11.4206	2425.38	333.01
09-Jun-92	11-Jun-92	43	537.64	33	412.64	89.75	11.4206	2838.02	378.11
24-Jun-92	26-Jun-92	85	1756.16	66	1474.16	89.75	11.4206	4312.18	755.76
07-Jul-92	10-Jul-92	26	589.00	10	387.00	89.80	11.3586	4699.18	786.26
22-Jul-92	24-Jul-92	56	1979.65	16	854.60	89.87	11.2718	5553.78	860.86
05-Aug-92	07-Aug-92	67	1623.35	21	795.85	89.93	11.1976	6349.63	1009.36
19-Aug-92	21-Aug-92	55	997.80	35	810.00	89.95	11.1729	7159.63	1255.36
02-Sep-92	04-Sep-92	17	163.00	12	139.50	89.95	11.1729	7299.13	1262.86
16-Sep-92	18-Sep-92	25	118.00	15	43.00	89.95	11.1729	7342.13	1274.86
29-Sep-92	01-Oct-92	13	165.60	10	130.60	89.85	11.2966	7472.73	1291.46
13-Oct-92	16-Oct-92	16	337.00	10	264.00	89.85	11.2966	7736.73	1305.46
28-Oct-92	30-Oct-92	18	116.80	10	69.80	89.85	11.2966	7806.53	1306.93
11-Nov-92	13-Nov-92	26	265.00	3	20.00	89.86	11.2842	7826.53	1306.93
25-Nov-92	27-Nov-92	49	485.11	9	75.11	89.88	11.2595	7901.64	1326.93
08-Dec-92	11-Dec-92	5	40.00	2	20.00	89.91	11.2223	7921.64	1346.93
22-Dec-92	24-Dec-92	35	591.60	19	451.60	89.91	11.2223	8373.24	1470.43
06-Jan-93	08-Jan-93	32	340.00	4	45.00	89.95	11.1729	8418.24	1510.43
19-Jan-93	22-Jan-93	22	131.02	2	6.00	90.00	11.1111	8424.24	1510.43

03-Feb-93	05-Feb-93	24	426.00	2	53.00	90.12	10.9632	8477.24	1513.43
17-Feb-93	18-Feb-93	18	151.00	14	134.00	90.08	11.0124	8611.24	1577.43
03-Mar-93	05-Mar-93	10	42.50	9	41.50	90.05	11.0494	8652.74	1613.93
17-Mar-93	19-Mar-93	29	163.50	21	124.00	90.00	11.1111	8776.74	1653.93
31-Mar-93	02-Apr-93	17	77.00	4	20.00	90.01	11.0988	8796.74	1673.93

Table 191 :Auctions of 364-Day Government of India Treasury Bills : 1993-94

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount out-standing as on the date of issue	
		Number	Total Face Value	Number	Total Face Value			Before Funding	After Funding
1	2	3	4	5	6	7	8	9	10
1993-94									
13-Apr-93	16-Apr-93	61	1132.00	22	585.00	90.10	10.9878	9381.74	9381.74
28-Apr-93	30-Apr-93	15	219.85	12	204.85	90.10	10.9878	8920.44	2460.35 *
13-May-93	14-May-93	28	223.75	23	156.75	90.05	11.0494	8115.71	2443.77
26-May-93	28-May-93	26	229.20	26	229.20	89.90	11.2347	7547.16	2516.72
09-Jun-93	11-Jun-93	24	258.20	19	219.20	89.87	11.2718	7353.72	2690.82
23-Jun-93	25-Jun-93	53	539.00	50	509.00	89.80	11.3586	6388.56	2822.17
07-Jul-93	09-Jul-93	31	448.00	23	367.00	89.80	11.3586	6368.56	3158.67
21-Jul-93	23-Jul-93	54	1313.00	46	1052.00	89.80	11.3586	6565.96	4136.07
04-Aug-93	06-Aug-93	60	1154.00	54	1044.00	89.80	11.3586	6814.11	5031.67
18-Aug-93	20-Aug-93	59	1572.50	35	902.25	89.82	11.3338	6906.36	5687.82
01-Sep-93	03-Sep-93	68	1368.00	50	1029.50	89.83	11.3214	7796.36	6709.82
15-Sep-93	17-Sep-93	85	2585.70	27	1034.60	89.89	11.2471	8787.96	7732.42
29-Sep-93	01-Oct-93	42	821.00	30	686.00	89.90	11.2347	9343.36	8401.82
12-Oct-93	15-Oct-93	49	1854.00	26	1250.00	89.93	11.1976	10329.36	9637.82
27-Oct-93	29-Oct-93	42	557.10	30	437.10	89.92	11.2100	10696.66	10073.45
10-Nov-93	12-Nov-93	61	1307.25	18	347.50	89.94	11.1852	11024.16	10420.95
24-Nov-93	26-Nov-93	57	2001.00	24	815.00	89.95	11.1729	11764.05	11215.95

07-Dec-93	10-Dec-93	77	2193.00	24	456.00	89.97	11.1482	12200.05	11651.95
22-Dec-93	24-Dec-93	105	3483.75	25	1318.75	90.07	11.0248	13067.20	12847.20
05-Jan-94	07-Jan-94	125	3552.01	54	1356.01	90.13	10.9508	14378.21	14163.21
19-Jan-94	21-Jan-94	91	3001.00	8	1012.00	90.21	10.8525	15384.21	15175.21
02-Feb-94	04-Feb-94	120	3840.00	36	1713.00	90.29	10.7542	17044.21	16885.21
16-Feb-94	18-Feb-94	131	3459.00	31	1315.00	90.39	10.6317	18225.21	18136.21
02-Mar-94	04-Mar-94	162	4668.05	47	1163.05	90.55	10.4362	19346.76	19262.76
16-Mar-94	18-Mar-94	139	5147.00	14	1100.00	90.93	9.9747	20322.76	20322.76

* As on 19-4-1993, bills for an aggregate face value of Rs. 7122.81 crore maturing in 1993-94 were converted into 12.75 per cent Government Stock, 1996.

Table 191 : Auctions of 364-Day Government of India Treasury Bills : 1994-95

(Amount in Rupees crore)								
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount Outstanding as on the Date of Issue
		Num-ber	Total Face Value	Num-ber	Total Face Value			
1	2	3	4	5	6	7	8	9
30-Mar-94	04-Apr-94	49	1114.00	16	717.00	90.93	9.9747	9102.97 *
1994-95								
13-Apr-94	15-Apr-94	130	2880.50	54	895.50	90.96	9.9384	9963.47
27-Apr-94	29-Apr-94	113	3368.00	32	1146.00	91.02	9.8660	11009.62
10-May-94	13-May-94	101	2567.50	64	1686.00	91.06	9.8177	12548.87
24-May-94	27-May-94	60	1708.00	30	1194.00	91.10	9.7695	13600.67
08-Jun-94	10-Jun-94	74	1021.00	65	949.00	91.06	9.8177	14454.47
22-Jun-94	24-Jun-94	21	678.31	13	453.31	90.92	9.9868	14654.78
06-Jul-94	08-Jul-94	44	923.00	22	307.00	90.88	10.0352	14708.78
20-Jul-94	22-Jul-94	110	2645.00	28	1274.00	91.06	9.8177	15546.78
03-Aug-94	05-Aug-94	113	3888.00	48	2120.00	91.15	9.7093	17369.78
17-Aug-94	19-Aug-94	165	4028.00	21	2220.00	91.32	9.5050	19290.53
31-Aug-94	02-Sep-94	150	2803.64	81	1900.50	91.40	9.4092	12095.77

14-Sep-94	16-Sep-94	42	536.07	14	343.07	91.40	9.4092	12329.34
28-Sep-94	01-Oct-94	19	105.20	7	32.00	91.39	9.4212	12061.34
12-Oct-94	14-Oct-94	33	206.00	10	43.00	91.39	9.4212	11528.71
26-Oct-94	28-Oct-94	50	774.50	40	659.50	91.35	9.4691	11942.73
09-Nov-94	11-Nov-94	45	449.00	35	388.00	91.33	9.4930	12131.23
23-Nov-94	25-Nov-94	36	290.00	21	229.00	91.29	9.5410	12036.23
07-Dec-94	09-Dec-94	18	60.00	14	31.00	91.05	9.8298	11775.23
21-Dec-94	23-Dec-94	26	107.00	12	62.00	90.98	9.9143	11678.48
04-Jan-95	06-Jan-95	14	358.00	10	42.00	90.45	10.5583	11040.15
17-Jan-95	20-Jan-95	14	136.00	11	116.00	90.20	10.8647	10996.15
01-Feb-95	03-Feb-95	11	27.00	9	24.00	89.90	11.2347	10521.15
15-Feb-95	17-Feb-95	9	11.00	5	6.00	89.70	11.4827	9749.15
01-Mar-95	03-Mar-95	11	13.00	5	7.00	89.50	11.7318	9145.10
15-Mar-95	18-Mar-95	16	21.00	6	8.00	89.41	11.8443	8159.12
29-Mar-95	31-Mar-95	8	8.50	3	4.00	89.33	11.9445	8163.12

* As on 23-3-94, bills for an aggregate face value of Rs. 11,936.79 crore maturing in 1994-95 were converted into 12.50 per cent Government Stock, 2004.

** As on 25-8-94, bills for an aggregate face value of Rs. 8,693.76 crore maturing in 1994-95 were converted into 11.75 per cent Government Stock, 2001.

*** As on 28-12-94, bills for an aggregate face value of Rs. 103.02 crore maturing in 1994-95 were converted into 11.00 per cent Government Stock, 1997.

Table 191 :Auctions of 364-Day Government of India Treasury Bills : 1995-96

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding	
		Number	Total Face Value	Number	Total Face Value			Before Funding	As on the Date of Issue
1	2	3	4	5	6	7	8	9	10
1995-96									
15-Apr-95	17-Apr-95	7	9.00	7	9.00	89.22	12.0825	15253.38	7912.08
26-Apr-95	28-Apr-95	8	94.95	4	90.95	89.12	12.2083	14198.33	5807.50
10-May-95	12-May-95	20	140.00	16	101.00	88.89	12.4986	12613.33	5581.06

24-May-95	26-May-95	12	41.00	5	11.50	88.87	12.5239	11430.83	5504.63
07-Jun-95	09-Jun-95	10	58.50	3	37.50	88.87	12.5239	10519.33	5285.13
21-Jun-95	23-Jun-95	11	26.00	2	5.00	88.81	12.5999	10071.02	5261.82
05-Jul-95	07-Jul-95	8	24.68	4	4.68	88.72	12.7142	9768.70	5264.50
18-Jul-95	21-Jul-95	13	14.50	10	12.50	88.37	13.1606	8507.20	5192.00
02-Aug-95	04-Aug-95	66	844.00	65	834.00	88.37	13.1606	7221.20	5831.15
16-Aug-95	18-Aug-95	56	735.70	1	24.00	88.60	12.8668	5025.20	3875.20
30-Aug-95	01-Sep-95	33	335.75	6	165.25	88.60	12.8668	3289.95	2324.95
13-Sep-95	15-Sep-95	24	116.50	4	32.00	88.60	12.8668	2978.88	2214.88
27-Sep-95	29-Sep-95	13	86.12	5	69.62	88.57	12.9050	3016.50	2252.50
11-Oct-95	13-Oct-95	18	135.00	5	11.00	88.55	12.9305	2984.50	2226.50
24-Oct-95	27-Oct-95	18	121.00	9	76.00	88.54	12.9433	2401.00	2080.00
08-Nov-95	10-Nov-95	6	19.00	6	19.00	88.50	12.9944	2401.00	1846.00
22-Nov-95	24-Nov-95	11	40.50	5	30.50	88.50	12.9944	2401.00	1833.50
06-Dec-95	08-Dec-95	9	27.00	3	9.00	88.50	12.9944	2401.00	1811.50
20-Dec-95	22-Dec-95	5	18.08	3	15.08	88.50	12.9944	2401.00	1764.58
03-Jan-96	05-Jan-96	8	34.20	8	34.20	88.44	13.0710	2401.00	1756.78
17-Jan-96	19-Jan-96	23	201.96	18	121.96	88.40	13.1222	2401.00	1762.74
31-Jan-96	02-Feb-96	22	143.00	11	80.00	88.40	13.1222	2401.00	1818.74
14-Feb-96	16-Feb-96	12	54.50	7	47.00	88.40	13.1222	2401.00	1859.74
28-Feb-96	01-Mar-96	3	9.00	2	7.00	88.40	13.1222	2401.00	1859.74
13-Mar-96	15-Mar-96	6	20.00	4	14.00	88.40	13.1222	1865.74	
27-Mar-96	29-Mar-96	5	21.00	3	13.00	88.40	13.1222	1874.74	

* As on 27.04.1995 bills for an aggregate face value of Rs.1,653.58 crores maturing in 1995-96 were converted into 13.25 per cent Government Stock, 2000.

Table 191 :Auctions of 364-Day Government of India Treasury Bills : 1996-97

Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off	Amount Out-standing
		Number	Total Face	Number	Total Face			

(Amount in Rupees crore)

			Value		Value		price (per cent)	as on the Date of Issue
1	2	3	4	5	6	7	8	9
1996-97								
10-Apr-96	12-Apr-96	17	231.00	15	221.00	88.40	13.1222	2086.74
24-Apr-96	26-Apr-96	54	469.90	10	75.00	88.50	12.9944	2070.79
08-May-96	10-May-96	37	337.93	12	91.30	88.54	12.9433	2061.09
22-May-96	24-May-96	24	229.24	16	129.24	88.54	12.9433	2178.83
05-Jun-96	07-Jun-96	17	282.00	8	162.00	88.54	12.9433	2303.33
19-Jun-96	21-Jun-96	14	387.00	12	362.00	88.52	12.9688	2660.33
03-Jul-96	05-Jul-96	67	896.15	37	637.15	88.60	12.8668	3292.80
17-Jul-96	19-Jul-96	143	1529.03	101	1063.50	88.80	12.6126	4343.80
31-Jul-96	02-Aug-96	28	375.16	6	91.89	88.80	12.6126	3601.69
14-Aug-96	16-Aug-96	30	537.00	14	382.00	88.80	12.6126	3959.69
28-Aug-96	30-Aug-96	18	269.50	9	225.00	88.80	12.6126	4019.44
11-Sep-96	13-Sep-96	12	242.91	6	195.00	88.80	12.6126	4182.44
25-Sep-96	27-Sep-96	19	436.60	8	321.00	88.80	12.6126	4433.82
09-Oct-96	11-Oct-96	27	879.55	23	834.55	88.80	12.6126	5257.37
23-Oct-96	25-Oct-96	54	1285.05	4	151.00	89.21	12.0951	5332.37
06-Nov-96	08-Nov-96	63	1590.55	14	682.80	90.83	10.0958	5996.17
20-Nov-96	22-Nov-96	15	197.00	6	55.00	90.58	10.3996	6020.67
04-Dec-96	06-Dec-96	39	781.20	22	465.00	90.64	10.3266	6476.67
18-Dec-96	20-Dec-96	26	391.25	10	196.25	90.64	10.3266	6657.84
01-Jan-97	03-Jan-97	13	320.00	10	290.00	90.64	10.3266	6913.64
15-Jan-97	17-Jan-97	15	350.00	9	270.00	90.64	10.3266	7061.68
29-Jan-97	31-Jan-97	59	1887.40	14	635.00	90.83	10.0958	7616.68
12-Feb-97	14-Feb-97	39	512.48	8	110.95	90.83	10.0958	7680.63
26-Feb-97	28-Feb-97	23	570.00	14	435.00	90.83	10.0958	8108.63
12-Mar-97	14-Mar-97	10	100.00	4	42.00	90.83	10.0958	8136.63

26-Mar-97	29-Mar-97	13	157.00	6	117.00	90.83	10.0958	8240.63
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