

Table 202 : Auctions of 364-Day Government of India Treasury Bills

(Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on		Cut-off price	Implicit yield at cut-off price (per cent)	Amount of Out-standing Bills after price conversion as on the Date of Issue
			Num-ber	Total Face Value	Num-ber	Total Face Value	Primary Dealers	RBI			
1	2	3	4	5	6	7	8	9	10	11	12
2000-01											
4-Apr-00	6-Apr-00	500	72	1012.5	43	500	0	0	91.5	9.29	13000
19-Apr-00	20-Apr-00	500	48	1117.7	21	500	0	0	91.54	9.24	13000
5-May-00	6-May-00	500	51	1660	16	500	0	0	91.65	9.11	13000
17-May-00	19-May-00	500	48	1340	11	500	0	0	91.66	9.1	13000
31-May-00	1-Jun-00	500	47	971.38	33	500	0	0	91.54	9.24	13000
14-Jun-00	16-Jun-00	500	40	950	0	0	0	500	91.54	9.24	13000
28-Jun-00	29-Jun-00	500	48	870	0	0	0	500	91.54	9.24	13000
12-Jul-00	13-Jul-00	500	28	807.5	6	205	0	295	91.54	9.24	13000
26-Jul-00	27-Jul-00	500	44	1127.6	17	500	0	0	90.67	10.29	13000
9-Aug-00	10-Aug-00	500	28	880	10	425	0	75	90.32	10.72	13000
23-Aug-00	24-Aug-00	500	41	825	30	460	0	40	90.16	10.91	13000
6-Sep-00	7-Sep-00	500	48	1537.7	6	500	0	0	90.26	10.79	13000
20-Sep-00	21-Sep-00	500	45	1237.7	6	83.22	0	417	90.16	10.91	13000
4-Oct-00	5-Oct-00	500	54	1237.5	15	500	0	0	90.48	10.52	13000
18-Oct-00	19-Oct-00	500	52	1207.5	21	500	0	0	90.59	10.39	13000
1-Nov-00	2-Nov-00	500	59	1325	15	500	0	0	90.72	10.23	13000
15-Nov-00	16-Nov-00	500	49	1307	17	500	0	0	90.81	10.12	13000
29-Nov-00	30-Nov-00	500	44	977.5	22	500	0	0	90.82	10.11	13000
13-Dec-00	14-Dec-00	750	76	1477.2	39	750	0	0	90.87	10.05	13250
27-Dec-00	29-Dec-00	750	57	1547	29	750	0	0	90.92	9.99	13500
10-Jan-01	11-Jan-01	750	78	1988.4	25	750	0	0	91.18	9.67	13750
24-Jan-01	25-Jan-01	750	53	1744	12	750	0	0	91.39	9.42	14000
7-Feb-01	8-Feb-01	750	62	1389.5	31	750	0	0	91.52	9.27	14250
20-Feb-01	22-Feb-01	750	58	1272.8	30	750	0	0	91.74	9	14500
7-Mar-01	8-Mar-01	750	55	1415.8	32	750	0	0	92.03	8.66	14750
21-Mar-01	22-Mar-01	750	56	1280.8	35	750	0	0	91.78	8.96	15000
2001-02											
4-Apr-01	9-Apr-01	750	54	1682.5	26	750	0	0	91.87	8.85	15250
18-Apr-01	19-Apr-01	750	51	1710	16	750	0	0	91.91	8.8	15500
2-May-01	3-May-01	750	68	1942.8	16	750	0	0	92.14	8.53	15750
16-May-01	18-May-01	750	59	1711.6	17	750	0	0	92.24	8.41	16000
30-May-01	1-Jun-01	750	66	2149.6	22	750	0	0	92.55	8.05	16250
13-Jun-01	15-Jun-01	750	57	1732	28	750	0	0	92.61	7.98	16500
27-Jun-01	29-Jun-01	750	63	1996.3	22	750	0	0	92.86	7.69	16750
11-Jul-01	13-Jul-01	750	67	2440	12	750	0	0	93.15	7.35	17000
25-Jul-01	27-Jul-01	750	54	2000	22	750	0	0	93.13	7.35	17250
8-Aug-01	10-Aug-01	750	43	1646.6	14	750	0	0	93.22	7.27	17500
20-Aug-01	24-Aug-01	750	53	1963.8	23	750	0	0	93.31	7.17	17750
5-Sep-01	7-Sep-01	750	47	2207.5	22	750	0	0	93.37	7.1	18000
19-Sep-01	21-Sep-01	750	47	2241.3	4	750	0	0	93.18	7.32	18250
3-Oct-01	5-Oct-01	750	44	1411.3	29	750	0	0	93.36	7.11	18500
17-Oct-01	19-Oct-01	750	47	1299.5	26	750	0	0	93.31	7.17	18751
31-Oct-01	2-Nov-01	750	43	1681.3	24	750	0	0	93.58	6.86	19001

13-Nov-01	17-Nov-01	750	33	1730	8	750	0	0	93.62	6.81	19251
28-Nov-01	1-Dec-01	750	39	2081.3	13	750	0	0	93.74	6.68	19501
12-Dec-01	14-Dec-01	750	50	1457.5	30	750	0	0	93.56	6.88	19502
26-Dec-01	28-Dec-01	750	41	1361.3	18	750	0	0	93.13	7.38	19502
9-Jan-02	11-Jan-02	750	56	1590	33	750	0	0	93.46	7	19502
23-Jan-02	25-Jan-02	750	70	2285	20	750	0	0	93.68	6.75	19502
6-Feb-02	8-Feb-02	750	65	2217.5	10	750	0	0	93.92	6.47	19588
20-Feb-02	22-Feb-02	750	69	3178.8	12	750	0	0	93.97	6.42	19588
6-Mar-02	8-Mar-02	750	48	2833.8	7	750	0	0	94.16	6.2	19588
20-Mar-02	22-Mar-02	750	45	2221.3	7	750	0	0	94.2	6.16	19588
2002-03											
3-Apr-02	5-Apr-02	1000	64	2910	27	1000	0	0	94.26	6.09	19838
17-Apr-02	19-Apr-02	1000	63	2780	26	1000	0	0	94.31	6.03	20088
30-Apr-02	3-May-02	1000	53	1865	34	1000	0	0	94.14	6.22	20338
15-May-02	17-May-02	1000	59	1950	36	1000	0	0	93.47	6.99	20588
29-May-02	31-May-02	1000	75	3135	14	1000	0	0	93.66	6.77	20839
12-Jun-02	14-Jun-02	1000	62	2995	20	1000	0	0	93.79	6.62	21089
26-Jun-02	28-Jun-02	1000	70	3040	27	1000	0	0	94.03	6.35	21366
10-Jul-02	12-Jul-02	1000	61	2485	47	1000	0	0	94.31	6.03	21616
24-Jul-02	26-Jul-02	1000	59	2545	31	1000	0	0	94.31	6.03	21866
7-Aug-02	9-Aug-02	1000	63	3895	37	1000	0	0	94.35	5.99	22116
21-Aug-02	23-Aug-02	1000	59	2435	33	1000	0	0	94.37	5.97	22370
4-Sep-02	6-Sep-02	1000	59	3865	21	1000	0	0	94.46	5.86	22620
18-Sep-02	20-Sep-02	1000	47	2227	16	1000	0	0	94.47	5.85	22870
1-Oct-02	4-Oct-02	1000	42	1760	29	1000	0	0	94.48	5.84	23120
16-Oct-02	18-Oct-02	1000	47	2880	27	1000	0	0	94.5	5.82	23369
30-Oct-02	1-Nov-02	1000	50	2970	29	1000	0	0	94.67	5.63	23620
13-Nov-02	15-Nov-02	1000	50	2076	25	1000	0	0	94.67	5.63	23870
27-Nov-02	29-Nov-02	1000	63	2636	22	1000	0	0	94.92	5.35	24120
11-Dec-02	13-Dec-02	1000	75	3601	25	1000	0	0	94.78	5.51	24370
24-Dec-02	27-Dec-02	1000	65	3145	14	1000	0	0	94.77	5.52	24620
8-Jan-03	10-Jan-03	1000	51	2245	20	1000	0	0	94.87	5.41	24870
22-Jan-03	24-Jan-03	1000	57	2711.6	21	1001.6	0	0	94.8	5.49	25122
5-Feb-03	7-Feb-03	1000	57	3310	15	1000	0	0	94.72	5.57	25285
19-Feb-03	21-Feb-03	1000	40	1701.1	22	1091.1	0	0	94.52	5.8	25626
5-Mar-03	7-Mar-03	1000	32	1305	25	1000	0	0	95.53	5.79	25876
19-Mar-03	21-Mar-03	1000	45	1770	28	1000	0	0	94.44	5.89	26126

Note : Past data since April, 1992 are available in the CD version of this Publication.