

TABLE 215 : 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 outstanding bills after conversion as on the date of issue
			Number	Total face value	Number	Total face value	Primary dealers	RBI			
1	2	3	4	5	6	7	8	9	10	11	12
2003-04											
01-Apr-03	04-Apr-03	1000.00	55	2210.00	19	1000.00	0	0	94.79	5.50	26126.36
16-Apr-03	19-Apr-03	1000.00	70	3080.00	35	1000.00	0	0	95.05	5.21	26126.36
30-Apr-03	02-May-03	1000.00	65	2390.00	28	1000.00	0	0	95.35	4.88	26126.36
13-May-03	17-May-03	1000.00	61	2105.00	28	1000.00	0	0	95.45	4.77	26126.36
28-May-03	30-May-03	1000.00	57	1650.00	36	1000.00	0	0	95.44	4.78	26125.82
11-Jun-03	13-Jun-03	1000.00	73	2866.30	30	1001.30	0	0	95.28	4.95	26127.12
25-Jun-03	27-Jun-03	1000.00	50	2160.00	30	1000.00	0	0	95.29	4.94	26099.77
09-Jul-03	11-Jul-03	1000.00	52	2458.70	20	1028.70	0	0	95.27	4.96	26128.47
23-Jul-03	25-Jul-03	1000.00	53	1875.00	31	1000.00	0	0	95.43	4.79	26128.47
06-Aug-03	08-Aug-03	1000.00	55	1625.00	38	1000.00	0	0	95.28	4.95	26128.47
20-Aug-03	22-Aug-03	1000.00	64	2385.00	23	1000.00	0	0	95.27	4.96	26124.18
03-Sep-03	05-Sep-03	1000.00	63	3379.50	19	1004.50	0	0	95.52	4.69	26128.68
17-Sep-03	19-Sep-03	1000.00	68	3270.10	17	1000.00	0	0	95.60	4.60	26128.68
01 Oct-03	03-Oct-03	1000.00	46	1615.00	40	1000.00	0	0	95.70	4.49	26128.68
15-Oct-03	17-Oct-04	1000.00	51	2550.00	18	1000.00	0	0	95.82	4.36	26128.68
29-Oct-03	31-Oct-04	1000.00	61	2983.00	20	1000.00	0	0	95.49	4.72	26127.18
12-Nov-03	14-Nov-03	1000.00	51	2770.00	17	1000.00	0	0	95.73	4.46	26127.18
25-Nov-03	28-Nov-03	1000.00	46	1860.02	27	1000.02	0	0	95.80	4.38	26127.20
10-Dec-03	12-Dec-03	1000.00	52	1999.49	28	1001.49	0	0	95.84	4.34	26128.68
24-Dec-03	26-Dec-03	1000.00	47	1600.00	27	1000.00	0	0	95.87	4.31	26128.68
07-Jan-04	09-Jan-04	1000.00	33	1352.50	25	1002.50	0	0	95.81	4.37	26131.18
21-Jan-04	23-Jan-04	1000.00	44	2619.58	22	1001.58	0	0	95.80	4.38	26131.18
04-Feb-04	06-Feb-04	1000.00	46	2543.00	15	1000.00	0	0	95.78	4.41	26131.18
17-Feb-04	20-Feb-04	1000.00	38	1811.10	26	1091.10	0	0	95.71	4.48	26131.18
03-Mar-04	05-Mar-04	1000.00	58	2000.00	32	1000.00	0	0	95.77	4.42	26131.18
17-Mar-04	19-Mar-04	1000.00	55	2559.35	18	1004.35	0	0	95.87	4.31	26135.53
31-Mar-04	02-Apr-04	1000.00	47	1660.00	39	1000.00	0	0	95.75	4.44	26135.53
2004-05											
13-Apr-04	16-Apr-04	2000.00	79	1660.00	56	2000.00	0	0	95.73	4.46	27135.53
28-Apr-04	30-Apr-04	2000.00	84	4130.00	39	2000.00	0	0	95.75	4.44	28135.53
12-May-04	14-May-04	2000.00	63	6575.00	27	2000.00	0	0	95.75	4.44	29135.53
26-May-04	28-May-04	2000.00	61	5566.00	29	2000.00	0	0	95.76	4.43	30135.53
09-Jun-04	11-Jun-04	2000.00	46	3387.30	30	2001.30	0	0	95.71	4.48	31135.53
23-Jun-04	25-Jun-04	2000.00	44	1771.00	28	1230.00	0	0	95.57	4.64	31365.53
07-Jul-04	09-Jul-04	2000.00	64	4513.70	29	2028.70	0	0	95.60	4.60	32365.53
21-Jul-04	23-Jul-04	2000.00	66	3780.18	30	2005.18	0	0	95.58	4.62	33370.71
04-Aug-04	06-Aug-04	2000.00	56	3325.00	32	2000.00	0	0	95.58	4.62	34370.71
18-Aug-04	21-Aug-04	2000.00	63	1876.00	59	1751.00	0	0	94.89	5.39	35121.71
01-Sep-04	03-Sep-04	2000.00	91	5424.50	44	2004.50	0	0	95.20	5.04	36121.71
15-Sep-04	17-Sep-04	2000.00	121	5921.00	47	2000.00	0	0	95.02	5.24	37121.71
29-Sep-04	01-Oct-04	2000.00	119	6466.00	28	2000.00	0	0	94.90	5.37	38121.71
12-Oct-04	15-Oct-04	2000.00	103	5179.50	33	2004.50	0	0	94.81	5.47	39126.21
27-Oct-04	29-Oct-04	2000.00	101	6445.00	33	2000.00	0	0	94.63	5.69	40126.21
10-Nov-04	13-Nov-04	1000.00	44	2631.00	22	1000.00	0	0	94.57	5.76	40126.21
24-Nov-04	27-Nov-04	1000.00	48	2661.02	24	1000.02	0	0	94.64	5.68	40126.21
08-Dec-04	10-Dec-04	2000.00	88	5162.49	43	2001.49	0	0	94.67	5.65	41126.21
22-Dec-04	24-Dec-04	1000.00	60	3281.00	16	1000.00	0	0	94.59	5.74	41126.21
05-Jan-05	07-Jan-05	2000.00	57	4348.50	36	2002.50	0	0	94.69	5.62	42126.21
19-Jan-05	22-Jan-05	2000.00	88	3922.14	48	2001.58	0	0	94.56	5.77	43126.21
02-Feb-05	04-Feb-05	2000.00	76	4536.00	36	2000.00	0	0	94.66	5.66	44126.21
16-Feb-05	18-Feb-05	2000.00	82	6781.10	33	2091.10	0	0	94.67	5.65	45126.21
02-Mar-05	04-Mar-05	2000.00	75	6390.00	23	2000.00	0	0	94.70	5.61	46126.21
16-Mar-05	18-Mar-05	2000.00	78	4741.60	32	2010.60	0	0	94.70	5.61	47132.46
2005-06											
30-Mar-05	02-Apr-05	2000.00	65	5296.00	26	2000.00	0	0	94.66	5.66	48132.46
13-Apr-05	15-Apr-05	2000.00	86	6275.00	40	2080.00	0	0	94.67	5.65	48212.46
27-Apr-05	29-Apr-05	2000.00	68	3969.73	34	2000.00	0	0	94.71	5.60	48212.46
11-May-05	13-May-05	2000.00	85	6080.00	35	2000.00	0	0	94.73	5.58	48212.46
25-May-05	27-May-05	2000.00	48	3066.00	34	2000.00	0	0	94.72	5.59	48212.46
08-Jun-05	10-Jun-05	2000.00	56	4330.00	37	2200.00	0	0	94.71	5.60	48411.16
22-Jun-05	24-Jun-05	2000.00	44	3112.00	32	2002.00	0	0	94.69	5.62	49183.16
06-Jul-05	08-Jul-05	2000.00	53	4046.00	28	2000.00	0	0	94.59	5.73	49154.46
20-Jul-05	22-Jul-05	2000.00	58	2706.33	47	2030.33	0	0	94.45	5.89	49179.61
03-Aug-05	05-Aug-05	2000.00	75	5156.00	23	2000.00	0	0	94.67	5.64	49179.61
17-Aug-05	19-Aug-05	2000.00	83	5941.62	32	2005.62	0	0	94.70	5.61	49434.23

Note : 1. Past data since April 1992 are available in the CD version of this publication.

2. The notified amount of 364-day treasury bills auctioned since April 13, 2004 includes an additional amount of Rs.1,000 crore under Market Stabilisation Scheme.