

**TABLE 226 : 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 (Rs.)	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	55	2210.00	19	1000.00	0	0	94.79	5.50	26126.36
16-Apr-03	19-Apr-03	1000	70	3080.00	35	1000.00	0	0	95.05	5.21	26126.36
30-Apr-03	02-May-03	1000	65	2390.00	28	1000.00	0	0	95.35	4.88	26126.36
13-May-03	17-May-03	1000	61	2105.00	28	1000.00	0	0	95.45	4.77	26126.36
28-May-03	30-May-03	1000	57	1650.00	36	1000.00	0	0	95.44	4.78	26125.82
11-Jun-03	13-Jun-03	1000	73	2866.30	30	1001.30	0	0	95.28	4.95	26127.12
25-Jun-03	27-Jun-03	1000	50	2160.00	30	1000.00	0	0	95.29	4.94	26099.77
09-Jul-03	11-Jul-03	1000	52	2458.70	20	1028.70	0	0	95.27	4.96	26128.47
23-Jul-03	25-Jul-03	1000	53	1875.00	31	1000.00	0	0	95.43	4.79	26128.47
06-Aug-03	08-Aug-03	1000	55	1625.00	38	1000.00	0	0	95.28	4.95	26128.47
20-Aug-03	22-Aug-03	1000	64	2385.00	23	1000.00	0	0	95.27	4.96	26124.18
03-Sep-03	05-Sep-03	1000	63	3379.50	19	1004.50	0	0	95.52	4.69	26128.68
17-Sep-03	19-Sep-03	1000	68	3270.10	17	1000.00	0	0	95.60	4.60	26128.68
01-Oct-03	03-Oct-03	1000	46	1615.00	40	1000.00	0	0	95.70	4.49	26128.68
15-Oct-03	17-Oct-04	1000	51	2550.00	18	1000.00	0	0	95.82	4.36	26128.68
29-Oct-03	31-Oct-04	1000	61	2983.00	20	1000.00	0	0	95.49	4.72	26127.18
12-Nov-03	14-Nov-03	1000	51	2770.00	17	1000.00	0	0	95.73	4.46	26127.18
25-Nov-03	28-Nov-03	1000	46	1860.02	27	1000.02	0	0	95.80	4.38	26127.20
10-Dec-03	12-Dec-03	1000	52	1999.49	28	1001.49	0	0	95.84	4.34	26128.68
24-Dec-03	26-Dec-03	1000	47	1600.00	27	1000.00	0	0	95.87	4.31	26128.68
07-Jan-04	09-Jan-04	1000	33	1352.50	25	1002.50	0	0	95.81	4.37	26131.18
21-Jan-04	23-Jan-04	1000	44	2619.58	22	1001.58	0	0	95.80	4.38	26131.18
04-Feb-04	06-Feb-04	1000	46	2543.00	15	1000.00	0	0	95.78	4.41	26131.18
17-Feb-04	20-Feb-04	1000	38	1811.10	26	1091.10	0	0	95.71	4.48	26131.18
03-Mar-04	05-Mar-04	1000	58	2000.00	32	1000.00	0	0	95.77	4.42	26131.18
17-Mar-04	19-Mar-04	1000	55	2559.35	18	1004.35	0	0	95.87	4.31	26135.53
31-Mar-04	02-Apr-04	1000	47	1660.00	39	1000.00	0	0	95.75	4.44	26135.53
2004-05											
13-Apr-04	16-Apr-04	2000	79	1660.00	56	2000.00	0	0	95.73	4.46	27135.53
28-Apr-04	30-Apr-04	2000	84	4130.00	39	2000.00	0	0	95.75	4.44	28135.53
12-May-04	14-May-04	2000	63	6575.00	27	2000.00	0	0	95.75	4.44	29135.53
26-May-04	28-May-04	2000	61	5566.00	29	2000.00	0	0	95.76	4.43	30135.53
09-Jun-04	11-Jun-04	2000	46	3387.30	30	2001.30	0	0	95.71	4.48	31135.53
23-Jun-04	25-Jun-04	2000	44	1771.00	28	1230.00	0	0	95.57	4.64	31365.53
07-Jul-04	09-Jul-04	2000	64	4513.70	29	2028.70	0	0	95.60	4.60	32365.53
21-Jul-04	23-Jul-04	2000	66	3780.18	30	2005.18	0	0	95.58	4.62	33370.71
04-Aug-04	06-Aug-04	2000	56	3325.00	32	2000.00	0	0	95.58	4.62	34370.71
18-Aug-04	21-Aug-04	2000	63	1876.00	59	1751.00	0	0	94.89	5.39	35121.71
01-Sep-04	03-Sep-04	2000	91	5424.50	44	2004.50	0	0	95.20	5.04	36121.71
15-Sep-04	17-Sep-04	2000	121	5921.00	47	2000.00	0	0	95.02	5.24	37121.71
29-Sep-04	01-Oct-04	2000	119	6466.00	28	2000.00	0	0	94.90	5.37	38121.71
12-Oct-04	15-Oct-04	2000	103	5179.50	33	2004.50	0	0	94.81	5.47	39126.21
27-Oct-04	29-Oct-04	2000	101	6445.00	33	2000.00	0	0	94.63	5.69	40126.21
10-Nov-04	13-Nov-04	1000	44	2631.00	22	1000.00	0	0	94.57	5.76	40126.21
24-Nov-04	27-Nov-04	1000	48	2661.02	24	1000.02	0	0	94.64	5.68	40126.21
08-Dec-04	10-Dec-04	2000	88	5162.49	43	2001.49	0	0	94.67	5.65	41126.21
22-Dec-04	24-Dec-04	1000	60	3281.00	16	1000.00	0	0	94.59	5.74	41126.21
05-Jan-05	07-Jan-05	2000	57	4348.50	36	2002.50	0	0	94.69	5.62	42126.21
19-Jan-05	22-Jan-05	2000	88	3922.14	48	2001.58	0	0	94.56	5.77	43126.21
02-Feb-05	04-Feb-05	2000	76	4536.00	36	2000.00	0	0	94.66	5.66	44126.21
16-Feb-05	18-Feb-05	2000	82	6781.10	33	2091.10	0	0	94.67	5.65	45126.21
02-Mar-05	04-Mar-05	2000	75	6390.00	23	2000.00	0	0	94.70	5.61	46126.21
16-Mar-05	18-Mar-05	2000	78	4741.60	32	2010.60	0	0	94.70	5.61	47132.46
30-Mar-05	02-Apr-05	2000	65	5296.00	26	2000.00	0	0	94.66	5.6600	48132.46

(Continued)

**TABLE 226 : AUCTIONS OF 364-DAY GOVERNMENT OF
INDIA TREASURY BILLS (Contd.)**

(Rupees crore)											
Date of auction	Date of issue	Notified amount	Bids received		Bids accepted		Devolvement on		Cut-off price (Rs.)	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
2005-06											
13-Apr-05	15-Apr-05	2000	86	6275.00	40	2080.00	0	0	94.67	5.6500	48212.46
27-Apr-05	29-Apr-05	2000	68	3969.73	34	2000.00	0	0	94.71	5.6000	48212.46
11-May-05	13-May-05	2000	85	6080.00	35	2000.00	0	0	94.73	5.5800	48212.46
25-May-05	27-May-05	2000	48	3066.00	34	2000.00	0	0	94.72	5.5900	48212.46
08-Jun-05	10-Jun-05	2000	56	4330.00	37	2200.00	0	0	94.71	5.6000	48411.16
22-Jun-05	24-Jun-05	2000	44	3112.00	32	2002.00	0	0	94.69	5.6200	49183.16
06-Jul-05	08-Jul-05	2000	53	4046.00	28	2000.00	0	0	94.59	5.7300	49154.46
20-Jul-05	22-Jul-05	2000	58	2706.33	47	2030.33	0	0	94.45	5.8900	49179.61
03-Aug-05	05-Aug-05	2000	75	5156.00	23	2000.00	0	0	94.67	5.6400	49179.61
17-Aug-05	19-Aug-05	2000	83	5941.62	32	2005.62	0	0	94.70	5.6100	49434.23
31-Aug-05	02-Sep-05	2000	66	4145.75	21	2004.75	0	0	94.69	5.6232	49434.48
14-Sep-05	16-Sep-05	2000	56	3526.00	28	2250.00	0	0	94.71	5.6008	49684.48
28-Sep-05	30-Sep-05	2000	49	3146.00	25	2000.00	0	0	94.54	5.7912	49684.48
11-Oct-05	14-Oct-05	2000	108	6576.90	45	2010.90	0	0	94.49	5.8473	49690.88
26-Oct-05	28-Oct-05	2000	80	7205.00	6	2000.00	0	0	94.50	5.8361	49690.88
09-Nov-05	11-Nov-05	2000	65	3991.00	11	1000.00	0	0	94.37	5.9823	49690.88
23-Nov-05	25-Nov-05	1000	57	2919.78	28	1000.00	0	0	94.41	5.9372	49690.86
07-Dec-05	09-Dec-05	1000	34	2721.00	13	1170.00	0	0	94.35	6.0048	48859.38
21-Dec-05	23-Dec-05	1000	49	2161.00	31	1000.00	0	0	94.20	6.1740	48859.38
04-Jan-06	06-Jan-06	1000	52	2840.08	26	1004.08	0	0	94.24	6.1288	47860.96
18-Jan-06	20-Jan-06	1000	48	2603.05	21	1002.05	0	0	94.09	6.2985	48863.00
01-Feb-06	03-Feb-06	1000	49	2736.00	18	1250.00	0	0	93.70	6.7421	46111.43
15-Feb-06	17-Feb-06	1000	54	3167.60	17	1241.60	0	0	93.64	6.8106	45261.93
01-Mar-06	03-Mar-06	1000	37	2646.00	9	1000.00	0	0	93.65	6.7992	44261.93
14-Mar-06	17-Mar-06	1000	57	3458.00	22	1017.00	0	0	93.69	6.7535	43268.33
29-Mar-06	31-Mar-06	1000	42	4746.00	12	1750.00	0	0	93.98	6.4232	45018.33
2006-07											
12-Apr-06	15-Apr-06	1000	37	2276.00	3	1000.00	0	0	94.30	6.0611	41938.00
26-Apr-06	28-Apr-06	1000	35	2080.00	23	1300.00	0	0	94.44	5.9035	41238.00
10-May-06	12-May-06	2000	49	2015.00	32	1000.00	0	0	94.13	6.2532	40238.00
24-May-06	26-May-06	2000	53	5390.00	17	2650.00	0	0	93.97	6.4346	40888.00
07-Jun-06	09-Jun-06	2000	63	5521.78	40	3666.78	0	0	93.93	6.4800	42355.00
21-Jun-06	23-Jun-06	2000	99	5495.83	43	2915.83	0	0	93.43	7.0513	43269.00
05-Jul-06	07-Jul-06	2000	110	6285.00	27	2000.00	0	0	93.43	7.0513	43269.00
19-Jul-06	21-Jul-06	2000	105	6475.50	22	2280.50	0	0	93.46	7.0169	43519.00
02-Aug-06	04-Aug-06	2000	113	7900.00	33	2000.00	0	0	93.48	6.9939	43519.00
16-Aug-06	18-Aug-06	2000	91	5963.00	15	2008.00	0	0	93.51	6.9595	43521.00
30-Aug-06	01-Sep-06	2000	83	7040.00	28	2010.00	0	0	93.54	6.9251	43527.00
13-Sep-06	15-Sep-06	2000	85	5080.00	41	2100.00	0	0	93.54	6.9251	43377.00
27-Sep-06	29-Sep-06	2000	87	7279.87	32	2600.00	0	0	93.56	6.9022	43977.00
11-Oct-06	13-Oct-06	2000	58	6400.00	24	3720.00	0	0	93.55	6.9137	43983.00
26-Oct-06	27-Oct-06	2000	56	3415.00	17	1285.00	0	0	93.48	6.9939	43268.00
08-Nov-06	10-Nov-06	2000	59	4510.00	30	2000.00	0	0	93.48	6.9939	44268.00
22-Nov-06	24-Nov-06	2000	56	5460.00	26	2000.00	0	0	93.49	6.9824	45268.00
06-Dec-06	08-Dec-06	2000	77	6115.00	22	2000.00	0	0	93.53	6.9366	46098.00
20-Dec-06	22-Dec-06	2000	84	7480.00	28	2250.00	0	0	93.27	7.2354	47348.00
03-Jan-07	05-Jan-07	2000	78	4230.10	27	2005.10	0	0	93.31	7.1893	48349.00
17-Jan-07	19-Jan-07	2000	43	2717.20	21	1557.20	0	0	93.24	7.2700	48904.00
31-Jan-07	02-Feb-07	2000	39	4140.00	2	1250.00	0	0	92.87	7.6985	48904.00
14-Feb-07	17-Feb-07	2000	70	8161.50	6	2096.00	0	0	92.75	7.8382	49759.00
28-Feb-07	02-Mar-07	2000	65	4575.00	28	2000.00	0	0	92.84	7.7334	50759.00
14-Mar-07	16-Mar-07	2000	96	5241.00	31	2271.00	0	0	92.76	7.8265	52013.00
28-Mar-07	30-Mar-07	2000	119	12060.60	21	3550.00	0	0	92.63	7.9782	53813.00

**TABLE 226 : AUCTIONS OF 364-DAY GOVERNMENT OF
INDIA TREASURY BILLS (Concl'd.)**

(Rupees crore)											
Date of auction	Date of issue	Notified amount	Bids received		Bids accepted		Devolvement on		Cut-off price (Rs.)	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
2007-08											
11-Apr-07	13-Apr-07	2000	112	8140.00	10	2130.00	0	0	92.87	7.6985	54943.00
25-Apr-07	27-Apr-07	2000	83	4925.00	45	2300.00	0	0	92.83	7.7450	55943.00
09-May-07	11-May-07	2000	64	5100.00	24	2000.00	0	0	92.81	7.7683	56943.00
23-May-07	25-May-07	2000	61	4211.00	44	2000.00	0	0	92.78	7.8032	56293.00
06-Jun-07	08-Jun-07	3000	120	11054.94	28	3118.54	0	0	92.88	7.6869	55744.00
20-Jun-07	22-Jun-07	3000	131	13405.96	47	3495.96	0	0	92.91	7.6520	56325.00
04-Jul-07	06-Jul-07	1000	93	6255.00	20	1000.00	0	0	93.33	7.1663	55325.00
18-Jul-07	20-Jul-07	2000	96	7998.92	25	2583.43	0	0	93.84	6.5824	55627.00
01-Aug-07	03-Aug-07	2000	84	4675.00	43	2000.00	0	0	93.26	7.2470	55627.00
14-Aug-07	17-Aug-07	2000	104	4685.00	33	2000.00	0	0	93.05	7.4896	55619.00
29-Aug-07	31-Aug-07	2000	115	5448.27	39	2033.27	0	0	93.02	7.5244	55643.00

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

2. 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.