

TABLE 207 : 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
2002-03											
03-Apr-02	05-Apr-02	1000.00	64	2910.00	27	1000.00	0	0	94.26	6.09	19838.00
17-Apr-02	19-Apr-02	1000.00	63	2780.00	26	1000.00	0	0	94.31	6.03	20088.00
30-Apr-02	03-May-02	1000.00	53	1865.00	34	1000.00	0	0	94.14	6.22	20338.00
15-May-02	17-May-02	1000.00	59	1950.00	36	1000.00	0	0	93.47	6.99	20588.00
29-May-02	31-May-02	1000.00	75	3135.54	14	1000.54	0	0	93.66	6.77	20839.00
12-Jun-02	14-Jun-02	1000.00	62	2995.00	20	1000.00	0	0	93.79	6.62	21089.00
26-Jun-02	28-Jun-02	1000.00	70	3067.35	27	1027.35	0	0	94.03	6.35	21366.00
10-Jul-02	12-Jul-02	1000.00	61	2485.00	47	1000.00	0	0	94.31	6.03	21616.00
24-Jul-02	26-Jul-02	1000.00	59	2545.00	31	1000.00	0	0	94.31	6.03	21866.00
07-Aug-02	09-Aug-02	1000.00	63	3895.00	37	1000.00	0	0	94.35	5.99	22116.00
21-Aug-02	23-Aug-02	1000.00	59	2439.29	33	1004.29	0	0	94.37	5.97	22370.00
04-Sep-02	06-Sep-02	1000.00	59	3865.00	21	1000.00	0	0	94.46	5.86	22620.00
18-Sep-02	20-Sep-02	1000.00	47	2227.00	16	1000.00	0	0	94.47	5.85	22870.00
01-Oct-02	04-Oct-02	1000.00	42	1760.00	29	1000.00	0	0	94.48	5.84	23120.00
16-Oct-02	18-Oct-02	1000.00	47	2880.00	27	1000.00	0	0	94.50	5.82	23369.00
30-Oct-02	01-Nov-02	1000.00	50	2971.50	29	1001.50	0	0	94.67	5.63	23620.00
13-Nov-02	15-Nov-02	1000.00	50	2076.00	25	1000.00	0	0	94.67	5.63	23870.00
27-Nov-02	29-Nov-02	1000.00	63	2636.00	22	1000.00	0	0	94.92	5.35	24120.00
11-Dec-02	13-Dec-02	1000.00	75	3601.00	25	1000.00	0	0	94.78	5.51	24370.00
24-Dec-02	27-Dec-02	1000.00	65	3145.00	14	1000.00	0	0	94.77	5.52	24620.00
08-Jan-03	10-Jan-03	1000.00	51	2245.00	20	1000.00	0	0	94.87	5.41	24870.00
22-Jan-03	24-Jan-03	1000.00	57	2711.58	21	1001.58	0	0	94.80	5.49	25122.00
05-Feb-03	07-Feb-03	1000.00	57	3310.00	15	1000.00	0	0	94.72	5.57	25285.00
19-Feb-03	21-Feb-03	1000.00	40	1701.10	22	1091.10	0	0	94.52	5.80	25626.00
05-Mar-03	07-Mar-03	1000.00	32	1305.00	25	1000.00	0	0	94.53	5.79	25876.00
19-Mar-03	21-Mar-03	1000.00	45	1770.00	28	1000.00	0	0	94.44	5.89	26126.00
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

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.