

12. Auctions of 364-Day Government of India Treasury Bills

(Rs. crore)

| Date of Auction | Date of Issue | Notified Amount | Bids Received | | | Bids Accepted | | | Devolvement on | | Total Issue (8+9+10+11) | Weighted Average Price | Implicit Yield at Cut-off Price (per cent) | Amount Outstanding as on the Date of Issue (Face Value) |
|------------------|---------------|-----------------|---------------|-------|------------|---------------|-------|------------|----------------|-----|-------------------------|------------------------|--|---|
| | | | Number | Total | Face Value | Number | Total | Face Value | PDs/SDs* | RBI | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 2000-2001 | | | | | | | | | | | | | | |
| Oct. 4 | Oct. 5 | 500 | 54 | 1,238 | — | 15 | 500 | — | — | — | 500 | 90.50 | 10.5217 | 13,000 |
| Jan. 10 | Jan. 11 | 750 | 78 | 1,988 | — | 25 | 750 | — | — | — | 750 | 91.20 | 9.6732 | 13,750 |
| 2001-2002 | | | | | | | | | | | | | | |
| Apr. 4 | Apr. 9 | 750 | 54 | 1,683 | — | 26 | 750 | — | — | — | 750 | 91.92 | 8.8495 | 15,250 |
| May 2 | May 3 | 750 | 68 | 1,943 | — | 16 | 750 | — | — | — | 750 | 92.16 | 8.5305 | 15,750 |

* : Effective from auction dated May 19, 1999, devolvement amount would be on RBI only.

\$: Effective from auction dated June 2, 1999, non-competitive bids have been allowed.