

## 4.29 T. BILLS AUCTION PROFILE

(Amount in Million Rupees)

Auction No.	Date of Settlement	Amount Realized	Amount of Discount	Weighted Average Yield (%)		
				3-Months	6-Months	12-Months
1st	26-Jun-98	23,623	1,829	---	15.7033%	---
2nd	15-Jul-98	7,708	512	14.6157%	15.4142%	16.0000%
3rd	24-Jul-98	2,305	179	Bids Rejected	15.7402%	Bids Rejected
4th	06-Aug-98	21,261	1,574	13.8174%	15.2905%	15.9000%
5th	19-Aug-98	19,628	1,433	13.7083%	14.9434%	15.7803%
6th	05-Sep-98	20,527	2,248	Bids Rejected	13.8548%	15.3924%
7th	30-Sep-98	9,255	1,028	Bids Rejected	13.5467%	15.1701%
8th	13-Oct-98	1,910	290	Bids Rejected	Bids Rejected	15.1808%
9th	24-Oct-98	0	0	Bids Rejected	Bids Rejected	Bids Rejected
10th	05-Nov-98	23,149	3,271	Bids Rejected	Bids Rejected	14.1285%
11th	17-Nov-98	6,982	668	9.5002%	11.9609%	12.9944%
12th	05-Dec-98	5,999	366	Bids Rejected	11.9342%	12.9944%
13th	23-Dec-98	2,208	189	Bids Rejected	11.8724%	12.9809%
14th	11-Jan-99	5,311	537	Bids Rejected	12.1011%	12.9755%
15th	21-Jan-99	8,365	694	12.1124%	12.4582%	13.1684%
16th	02-Feb-99	20,217	1,768	12.4334%	12.8696%	13.5400%
17th	15-Feb-99	15,086	1,272	12.7141%	13.2991%	13.8117%
18th	04-Mar-99	10,979	646	12.3706%	12.9581%	Bids Rejected
19th	26-Mar-99	3,860	190	10.7330%	11.3501%	11.8043%
20th	22-Apr-99	211	14	Bids Rejected	10.5987%	11.4951%
21st	13-May-99	0	0	Bids Rejected	Bids Rejected	Bids Rejected
22nd	27-May-99	2,449	51	8.3704%	Bids Rejected	Bids Rejected
23rd	10-Jun-99	10,211	189	7.5266%	Bids Rejected	Bids Rejected
24th	24-Jun-99	12,580	295	6.6599%	Bids Rejected	10.0979%
25th	08-Jul-99	2,064	213	Bids Rejected	Bids Rejected	10.3307%
26th	22-Jul-99	6,403	557	6.9627%	Bids Rejected	10.2901%
27th	12-Aug-99	15,570	1,290	6.9443%	Bids Rejected	10.1841%
28th	26-Aug-99	9,920	766	7.8593%	9.4286%	10.1996%
29th	09-Sep-99	17,856	1,144	8.7985%	10.0537%	10.3234%
30th	23-Sep-99	5,429	279	8.9583%	10.2488%	10.7313%
31st	07-Oct-99	2,187	113	Bids Rejected	10.3554%	Bids Rejected
32nd	21-Oct-99	0	0	Bids Rejected	Bids Rejected	Bids Rejected
33rd	04-Nov-99	26,708	1,642	8.7774%	9.9434%	10.6126%
34th	18-Nov-99	5,884	441	8.8226%	10.1345%	10.8707%
35th	02-Dec-99	1,743	182	8.8678%	10.1560%	10.7721%
36th	16-Dec-99	1,834	116	---	10.0972%	10.3281%
37th	30-Dec-99	202	21	---	Bids Rejected	10.3061%
38th	13-Jan-00	96	4	Bids Rejected	8.4869%	Bids Rejected

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				3-Months	6-Months	12-Months
39th	27-Jan-00	2,720	130	8.0099%	8.4283%	8.9451%
40th	10-Feb-00	8,747	203	7.5414%	7.9600%	8.4359%
41st	24-Feb-00	2,643	107	7.2899%	7.4462%	7.8965%
42nd	09-Mar-00	71	6	Bids Rejected	Bids Rejected	7.8924%
43rd	24-Mar-00	870	30	7.2868%	7.4440%	7.8949%
44th	06-Apr-00	8,319	341	7.1103%	7.1961%	7.6851%
45th	20-Apr-00	4,675	175	6.9757%	7.1262%	7.5916%
46th	04-May-00	20,762	753	6.9374%	7.0925%	7.5836%
47th	18-May-00	2,263	87	6.9757%	7.2024%	7.6172%
48th	01-Jun-00	1,199	36	6.9533%	7.2178%	7.6086%
49th	15-Jun-00	984	16	6.9308%	Bids Rejected	Bids Rejected
50th	29-Jun-00	0	0	Bids Rejected	Bids Rejected	Bids Rejected
51st	13-Jul-00	8,750	300	6.8486%	7.1376%	Bids Rejected
52nd	27-Jul-00	7,780	315	7.0302%	7.2339%	7.7771%
53rd	10-Aug-00	699	51	Bids Rejected	7.3816%	7.9595%
54th	24-Aug-00	1,521	101	Bids Rejected	7.3816%	8.0122%
55th	07-Sep-00	255	12	Bids Rejected	7.4462%	8.1039%
56th	21-Sep-00	11,835	415	7.9522%	8.1397%	8.9253%
57th	05-Oct-00	11,037	463	10.2269%	10.4684%	10.9098%
58th	19-Oct-00	190	10	Bids Rejected	11.0006%	Bids Rejected
59th	02-Nov-00	12,790	1,060	Bids Rejected	10.9923%	11.4789%
60th	16-Nov-00	427	23	Bids Rejected	10.9560%	Bids Rejected
61st	30-Nov-00	993	57	---	10.9225%	11.4893%
62nd	14-Dec-00	585	44	---	10.9560%	11.4893%
63rd	11-Jan-01	0	0	Bids Rejected	Bids Rejected	---
64th	25-Jan-01	5,217	136	10.5026%	10.9560%	Bids Rejected
65th	08-Feb-01	2,862	136	10.5026%	10.9560%	11.4425%
66th	22-Feb-01	2,926	74	10.9589%	Bids Rejected	---
67th	08-Mar-01	7,511	189	10.9589%	Bids Rejected	Bids Rejected
68th	22-Mar-01	13,204	427	11.1592%	11.5513%	11.9522%
69th	06-Apr-01	18,512	938	11.0833%	11.5379%	11.9590%
70th	19-Apr-01	4,393	507	Bids Rejected	11.5375%	11.9849%
71st	03-May-01	19,719	1,951	11.1258%	11.5095%	11.9717%
72nd	17-May-01	4,253	397	---	11.5694%	11.9773%
73rd	31-May-01	20,614	1,459	11.1669%	11.5994%	11.9905%
74th	14-Jun-01	10,916	424	11.7856%	12.1749%	12.5266%
75th	28-Jun-01	15,491	1,139	12.2214%	12.8756%	12.9353%
76th	12-Jul-01	6,133	367	12.1495%	12.5551%	Bids Rejected

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				3-Months	6-Months	12-Months
77th	26-Jul-01	11,316	739	11.3329%	11.5790%	11.9843%
78th	09-Aug-01	8,416	384	11.1746%	11.3640%	11.7340%
79th	23-Aug-01	16,533	517	10.0380%	10.4667%	10.8221%
80th	06-Sep-01	11,430	387	10.2247%	10.4860%	10.8392%
81st	20-Sep-01	1,179	52	10.1838%	10.4969%	10.8699%
82nd	04-Oct-01	7,738	262	10.0018%	10.3982%	10.7592%
83rd	18-Oct-01	3,231	319	Bids Rejected	10.2889%	10.7176%
84th	01-Nov-01	9,208	692	8.1752%	8.5039%	8.9971%
85th	15-Nov-01	7,509	541	7.9648%	8.3047%	8.8986%
86th	29-Nov-01	9,807	393	7.9648%	8.2578%	8.7405%
87th	13-Dec-01	2,623	127	Bids Rejected	8.1398%	8.5421%
88th	27-Dec-01	9,307	453	7.6496%	7.9284%	8.3995%
89th	10-Jan-02	8,090	510	Bids Rejected	7.7659%	8.2044%
90th	24-Jan-02	11,745	506	6.1331%	6.3472%	6.8176%
91st	07-Feb-02	24,778	834	5.3620%	5.6450%	6.3827%
92nd	21-Feb-02	13,093	507	Bids Rejected	6.3862%	6.9029%
93rd	07-Mar-02	11,392	308	5.8124%	6.4657%	7.0054%
94th	21-Mar-02	25,576	914	5.7366%	6.4435%	6.9536%
95th	04-Apr-02	3,694	156	Bids Rejected	6.4800%	7.0054%
96th	18-Apr-02	5,882	268	Bids Rejected	6.4488%	6.9817%
97th	02-May-02	32,973	1,277	5.7678%	6.3841%	6.9598%
98th	16-May-02	38,733	1,892	Bids Rejected	6.3865%	6.9536%
99th	30-May-02	9,143	157	5.7959%	6.4319%	6.9681%
100th	13-Jun-02	4,105	195	---	6.4176%	6.9939%
101st	27-Jun-02	10,521	329	---	6.2810%	Bids Rejected
102nd	11-Jul-02	66,056	3,229	5.8124%	6.2719%	6.8174%
103rd	25-Jul-02	10,417	333	Bids Rejected	6.4045%	Bids Rejected
104th	08-Aug-02	27,910	890	Bids Rejected	6.3985%	Bids Rejected
105th	22-Aug-02	24,643	1,507	5.7976%	Bids Rejected	6.9407%
106th	05-Sep-02	17,081	544	Bids Rejected	6.3919%	Bids Rejected
107th	19-Sep-02	26,315	835	Bids Rejected	6.3651%	Bids Rejected
108th	03-Oct-02	0	0	Bids Rejected	Bids Rejected	Bids Rejected
109th	17-Oct-02	19,144	606	---	6.3448%	---
110th	31-Oct-02	37,435	2,565	---	---	6.8711%
111th	14-Nov-02	20,936	664	---	6.3581%	---
112th	28-Nov-02	24,469	581	---	4.7620%	---
113th	12-Dec-02	12,970	280	---	4.3247%	---
114th	26-Dec-02	19,325	825	3.9020%	---	4.3597%

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115th	09-Jan-03	33,165	635	---	3.8427%	---
116th	23-Jan-03	27,602	954	3.1755%	---	3.6318%
117th	06-Feb-03	43,925	700	---	3.1943%	---
118th	20-Feb-03	9,888	212	3.1725%	---	3.6012%
119th	06-Mar-03	30,334	317	---	2.0915%	---
120th	20-Mar-03	40,237	688	1.9604%	---	2.6588%
121st	03-Apr-03	4,116	34	---	1.6389%	---
122nd	17-Apr-03	24,309	621	1.6575%	---	2.6087%
123rd	02-May-03	12,101	99	---	1.6540%	---
124th	16-May-03	40,882	1,048	Bids Rejected	---	2.5772%
125th	29-May-03	23,489	211	---	1.7990%	---
126th	12-Jun-03	25,403	597	Bids Rejected	---	2.3558%
127th	26-Jun-03	1,488	12	---	1.6558%	---
128th	10-Jul-03	75,718	1,482	1.6575%	---	2.1483%
129th	24-Jul-03	26,937	163	---	1.2116%	---
130th	07-Aug-03	51,354	596	0.9949%	---	1.3963%
131st	21-Aug-03	36,479	221	---	1.2147%	---
132nd	04-Sep-03	19,484	316	1.3772%	---	1.9296%
133rd	18-Sep-03	14,434	116	---	1.6072%	---
134th	02-Oct-03	1,495	5	1.4650%	---	Bids Rejected
135th	16-Oct-03	0	0	---	Bids Rejected	---
136th	30-Oct-03	38,469	581	1.4589%	---	1.9473%
137th	13-Nov-03	198	2	---	1.6581%	---
138th	01-Dec-03	196	4	Bids Rejected	---	1.9848%
139th	11-Dec-03	298	2	---	1.6445%	---
140th	26-Dec-03	196	4	Bids Rejected	---	1.9893%
141st	08-Jan-04	8,233	67	---	1.6429%	---
142nd	22-Jan-04	9,919	81	1.4762%	---	1.9571%
143rd	12-Feb-04	29,325	235	---	1.6750%	---
144th	19-Feb-04	39,156	394	1.4914%	---	1.9748%
145th	04-Mar-04	18,277	158	---	1.7356%	---
146th	18-Mar-04	41,125	475	1.5241%	---	1.9962%
147th	01-Apr-04	20,501	184	---	1.8026%	---
148th	15-Apr-04	16,815	335	1.6137%	---	2.0685%
149th	29-Apr-04	991	9	---	1.8418%	---
150th	13-May-04	57,159	716	1.7019%	---	2.1867%
151st	27-May-04	1,584	16	---	2.0756%	---
152nd	10-Jun-04	0	0	Bids Rejected	---	Bids Rejected

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				3-Months	6-Months	12-Months
153rd	24-Jun-04	0	0	---	Bids Rejected	---
154th	08-Jul-04	65,186	314	2.0169%	---	2.6912%
155th	22-Jul-04	66,908	842	---	2.5229%	---
156th	05-Aug-04	50,889	261	2.1260%	---	2.8336%
157th	19-Aug-04	46,790	610	---	2.6164%	---
158th	02-Sep-04	61,055	480	2.2317%	---	2.9684%
159th	16-Sep-04	1,084	16	---	3.0005%	---
160th	30-Sep-04	17,332	118	2.9474%	---	Bids Rejected
161st	14-Oct-04	1,230	20	---	3.1889%	---
162nd	28-Oct-04	20,194	156	3.2228%	---	3.8419%
163rd	11-Nov-04	2,405	45	---	3.7321%	---
164th	25-Nov-04	26,261	239	3.7783%	---	4.4290%
165th	09-Dec-04	0	0	---	Bids Rejected	---
166th	23-Dec-04	15,114	136	3.9161%	---	Bids Rejected
167th	06-Jan-05	26,892	558	---	4.1584%	---
168th	24-Jan-05	77,002	748	4.1397%	---	4.9557%
169th	03-Feb-05	977	23	---	4.7948%	---
170th	17-Feb-05	62,347	678	4.6972%	---	5.4891%
171st	03-Mar-05	15,421	399	---	5.1845%	---
172nd	17-Mar-05	78,793	1,008	4.9363%	---	5.7213%
173rd	31-Mar-05	21,947	603	---	5.5070%	---
174th	14-Apr-05	98,772	1,424	5.8140%	---	7.1046%
175th	28-Apr-05	7,882	278	---	7.0762%	---
176th	12-May-05	86,138	1,582	7.0261%	---	7.9110%
177th	26-May-05	41	1	---	7.8234%	---
178th	09-Jun-05	491	19	7.3801%	7.8970%	8.2952%
179th	23-Jun-05	105,577	3,024	7.4790%	7.9447%	8.4009%
180th	07-Jul-05	76,415	4,618	7.5489%	7.9761%	8.4561%
181st	21-Jul-05	17,443	1,207	7.6946%	7.9677%	8.6884%
182nd	04-Aug-05	54,781	3,694	7.7488%	8.0231%	8.6986%
183rd	19-Aug-05	14,153	497	7.8436%	8.1056%	8.7865%
184th	01-Sep-05	105,888	2,537	7.9919%	8.1245%	8.7830%
185th	15-Sep-05	9,269	431	8.1000%	8.1388%	8.7907%
186th	29-Sep-05	8,233	502	8.1000%	8.1388%	8.7896%
187th	13-Oct-05	4,271	129	8.1000%	8.1388%	8.7907%
188th	27-Oct-05	18,477	1,273	8.0954%	8.1388%	8.7687%
189th	10-Nov-05	7,064	589	8.1000%	8.1388%	8.7674%
190th	24-Nov-05	57,209	4,736	8.1000%	8.2583%	8.7666%

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191st	08-Dec-05	18,021	1,579	Bids Rejected	Bids Rejected	8.7874%
192nd	22-Dec-05	68,479	5,717	8.0895%	8.2451%	8.7648%
193rd	05-Jan-06	46,726	3,099	8.1000%	8.2742%	8.7768%
194th	19-Jan-06	8,448	697	8.1000%	8.2910%	8.7523%
195th	02-Feb-06	14,162	988	8.1000%	8.2910%	8.7843%
196th	16-Feb-06	5,868	332	8.1000%	Bids Rejected	8.7907%
197th	02-Mar-06	7,477	531	8.1000%	8.2910%	8.7808%
198th	16-Mar-06	25,003	1,432	8.1000%	8.2910%	8.7832%
199th	30-Mar-06	37,463	3,052	8.1000%	8.2910%	8.7897%
200th	13-Apr-06	13,664	1,186	8.1000%	8.2910%	8.7878%
201st	27-Apr-06	460	40	---	---	8.7907%
202nd	11-May-06	654	46	8.1000%	8.2889%	8.7907%
203rd	25-May-06	1,114	86	8.1000%	8.2910%	8.7907%
204th	08-Jun-06	25,712	2,123	8.2469%	8.4179%	8.7863%
205th	22-Jun-06	5,399	451	8.3256%	8.4869%	8.7907%
206th	06-Jul-06	76,208	3,467	8.3148%	8.4850%	8.7903%
207th	20-Jul-06	14,755	1,001	8.3256%	8.4869%	8.7865%
208th	03-Aug-06	6,264	136	8.6115%	8.8098%	9.0046%
209th	17-Aug-06	11,453	297	8.6294%	8.8142%	9.0046%
210th	31-Aug-06	11,087	348	8.6417%	8.8142%	9.0046%
211th	14-Sep-06	19,787	525	8.6417%	8.8142%	9.0046%
212th	28-Sep-06	17,967	683	8.6417%	8.8142%	9.0046%
213th	12-Oct-06	15,368	959	8.6417%	8.8142%	9.0046%
214th	27-Oct-06	21,623	1,577	8.6417%	8.8142%	9.0046%
215th	10-Nov-06	44,883	2,917	8.6368%	8.8190%	9.0020%
216th	23-Nov-06	60,681	5,042	8.6417%	8.8142%	9.0046%
217th	07-Dec-06	37,050	3,122	8.6417%	8.8142%	9.0046%
218th	21-Dec-06	16,450	1,400	8.6417%	8.8142%	9.0046%
219th	04-Jan-07	34,272	2,528	8.6417%	8.8142%	9.0046%
220th	18-Jan-07	36,088	3,007	8.6417%	8.8142%	9.0046%
221st	01-Feb-07	70,358	5,892	8.6417%	8.8142%	9.0043%
222nd	15-Feb-07	48,420	4,190	8.6417%	8.8142%	9.0045%
223rd	01-Mar-07	37,516	3,344	8.6417%	8.8142%	9.0046%
224th	15-Mar-07	24,821	2,229	---	---	9.0031%
225th	29-Mar-07	45,259	3,531	8.6503%	8.8250%	9.0156%
226th	12-Apr-07	52,095	3,705	8.6869%	8.8669%	9.0538%
227th	26-Apr-07	47,803	4,167	8.6869%	8.9017%	9.0784%
228th	10-May-07	19,516	1,737	8.6869%	8.9017%	9.0910%

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229th	24-May-07	7,322	628	8.6869%	8.9017%	9.1021%
230th	07-Jun-07	42,949	3,894	---	8.9017%	9.1243%
231st	21-Jun-07	7,330	670	---	---	9.1597%
232nd	05-Jul-07	56,426	4,992	8.6869%	8.9017%	9.1597%
233rd	19-Jul-07	52,870	4,820	---	8.9017%	9.1593%
234th	02-Aug-07	9,645	877	---	9.0987%	9.3727%
235th	16-Aug-07	30,734	2,366	9.0489%	9.1426%	9.3975%
236th	30-Aug-07	5,486	514	---	---	9.3990%
237th	13-Sep-07	23,059	2,161	---	---	9.3990%
238th	27-Sep-07	19,383	1,817	---	---	9.3990%
239th	11-Oct-07	15,497	1,433	---	---	9.3990%
240th	25-Oct-07	9,367	647	---	9.1426%	9.3893%
241st	08-Nov-07	32,231	2,789	---	9.1426%	9.3932%
242nd	22-Nov-07	11,459	1,069	Bid Rejected	9.2084%	9.3961%
243rd	06-Dec-07	45,158	3,105	9.1071%	9.2229%	9.4058%
244th	24-Dec-07	6,714	356	9.1213%	9.2584%	9.4429%
245th	03-Jan-08	23,597	1,503	9.0942%	9.2523%	9.4371%
246th	17-Jan-08	7,049	651	---	9.2962%	9.4493%
247th	31-Jan-08	0	0	---	Bids Rejected	Bids Rejected
248th	14-Feb-08	45,577	2,873	9.3825%	9.6141%	9.8692%
249th	28-Feb-08	35,435	2,940	9.4568%	9.7359%	9.9908%
250th	13-Mar-08	28,218	2,397	9.5475%	9.8223%	10.0777%
251st	27-Mar-08	9	1	Bid Rejected	Bid Rejected	10.1235%
252nd	10-Apr-08	37,678	2,420	9.5610%	9.8686%	10.1251%
253rd	24-Apr-08	517	47	Bid Rejected	9.8686%	10.1357%
254th	08-May-08	29,523	1,925	9.6679%	9.8931%	10.1715%
255th	22-May-08	3,505	166	9.9506%	---	10.3246%
256th	05-Jun-08	63,460	2,294	10.9769%	11.1894%	11.3931%
257th	19-Jun-08	15,198	661	11.3163%	11.4723%	11.6881%
258th	03-Jul-08	76,844	2,206	11.4512%	---	11.7841%
259th	17-Jul-08	52,614	1,723	11.6528%	---	11.8294%
260th	31-Jul-08	39,951	1,119	12.1688%	---	Bids Rejected
261st	15-Aug-08	36,000	1,000	12.2205%	---	Bids Rejected
262nd	28-Aug-08	34,712	990	12.3874%	---	---
263rd	11-Sep-08	14,760	427	12.5631%	Bid Rejected	---
264th	25-Sep-08	34,265	1,001	12.5631%	12.6876%	Bid Rejected
265th	09-Oct-08	51,111	1,494	12.5518%	Bid Rejected	---
266th	23-Oct-08	60,783	1,817	12.5625%	12.6649%	12.7873%

## 4.29 T. BILLS AUCTION PROFILE

(Amount in Million Rupees)

Auction No.	Date of Settlement	Amount Realized	Amount of Discount	Weighted Average Yield (%)		
				3-Months	6-Months	12-Months
267th	06-Nov-08	51,540	1,531	12.9066%	Bids Rejected	Bids Rejected
268th	20-Nov-08	103,468	3,332	13.6934%	14.0108%	Bids Rejected
269th	04-Dec-08	81,473	2,652	13.8437%	14.0108%	Bids Rejected
270th	18-Dec-08	70,543	2,407	13.8397%	14.0108%	---
271st	02-Jan-09	67,795	2,473	13.8472%	13.9959%	14.2529%
272nd	15-Jan-09	79,357	5,700	13.8545%	14.0093%	14.2609%
273rd	29-Jan-09	79,505	5,279	13.7338%	13.9958%	14.1589%
274th	12-Feb-09	155,220	12,380	13.4553%	13.7357%	13.8408%
275th	26-Feb-09	124,924	13,609	12.5629%	12.9600%	12.9881%
276th	12-Mar-09	111,094	8,163	11.4779%	11.6684%	11.7781%
277th	26-Mar-09	81,396	7,550	11.6498%	11.7665%	11.8475%
278th	09-Apr-09	63,108	7,092	12.5336%	12.7641%	12.9687%
279th	23-Apr-09	64,725	8,220	12.8896%	12.9524%	13.1351%
280th	07-May-09	71,772	8,880	12.9678%	13.1105%	13.2294%
281st	21-May-09	29,489	3,649	Bids Rejected	13.1423%	13.2648%
282nd	04-Jun-09	53,579	6,784	Bids Rejected	13.1395%	13.2297%
283rd	18-Jun-09	56,980	6,569	Bids Rejected	12.0059%	12.0882%
284th	16-Jul-09	58,349	5,113	11.3064%	11.3847%	11.4703%
285th	30-Jul-09	44,267	5,188	Bids Rejected	Bids Rejected	11.7514%
286th	13-Aug-09	79,908	9,692	Bids Rejected	Bids Rejected	12.1620%
287th	27-Aug-09	39,623	4,077	12.3603%	12.4425%	12.4204%
288th	10-Sep-09	51,657	4,340	12.4347%	12.5785%	12.4628%
289th	26-Sep-09	59,419	6,243	12.4423%	12.5816%	12.4751%
290th	08-Oct-09	23,392	1,773	12.4158%	12.5738%	12.5804%
291st	22-Oct-09	21,940	1,343	12.4385%	12.5942%	12.6091%
292nd	05-Nov-09	20,788	2,434	12.4252%	12.5517%	12.5202%
293rd	19-Nov-09	24,871	2,529	12.2873%	12.3222%	12.1916%
294th	03-Dec-09	14,602	956	12.1432%	12.1514%	12.0903%
295th	17-Dec-09	26,138	1,890	12.1425%	12.2184%	12.1679%
296th	31-Dec-09	15,954	1,096	12.0577%	12.1009%	12.0905%
297th	14-Jan-10	58,721	5,163	11.9201%	12.0283%	12.0150%
298th	28-Jan-10	29,853	2,706	11.8726%	11.8970%	11.9789%
299th	11-Feb-10	61,781	6,102	11.9159%	12.0196%	12.0506%
300th	25-Feb-10	108,619	9,068	12.1652%	12.2150%	12.2697%
301st	11-Mar-10	85,851	7,204	12.1841%	12.3000%	12.3607%
302nd	25-Mar-10	87,547	8,754	12.1954%	12.3351%	12.3578%
303rd	08-Apr-10	71,436	7,328	12.0942%	12.2374%	12.3041%
304th	22-Apr-10	84,065	6,802	12.1397%	12.2656%	12.3374%

## 4.29 T. BILLS AUCTION PROFILE

(Amount in Million Rupees)

Auction No.	Date of Settlement	Amount Realized	Amount of Discount	Weighted Average Yield (%)		
				3-Months	6-Months	12-Months
305th	06-May-10	80,869	7,179	11.9604%	12.1332%	12.2076%
306th	20-May-10	77,147	5,431	11.8796%	12.0884%	12.1698%
307th	03-Jun-10	94,148	7,726	11.9898%	12.1673%	12.3018%
308th	17-Jun-10	121,821	10,624	12.0591%	12.2705%	12.3809%
309th	15-Jul-10	109,716	6,367	12.0939%	12.3165%	12.4367%
310th	29-Jul-10	125,137	7,006	12.0841%	12.3340%	12.4483%
311th	12-Aug-10	118,519	4,077	12.4464%	12.6491%	12.7845%
312th	26-Aug-10	91,557	3,888	12.5076%	12.6512%	12.7846%
313th	09-Sep-10	81,176	3,302	12.5450%	12.6899%	12.7872%
314th	23-Sep-10	60,752	2,138	12.6881%	12.8226%	Bids Rejected
315th	07-Oct-10	90,256	3,964	12.8273%	13.0719%	13.2175%
316th	21-Oct-10	127,823	6,016	12.7733%	13.0785%	Bids Rejected
317th	04-Nov-10	159,140	7,208	12.7468%	13.1099%	13.2353%
318th	16-Nov-10	56,753	2,177	12.8124%	13.1833%	13.3037%
319th	02-Dec-10	125,598	6,061	13.1004%	13.3701%	13.6548%
320th	16-Dec-10	121,351	5,457	13.1748%	13.3888%	13.6882%
321st	30-Dec-10	96,519	4,438	13.2032%	13.4073%	13.7250%
322nd	13-Jan-11	166,201	5,554	13.3746%	13.4954%	Bids Rejected
323rd	27-Jan-11	196,898	7,429	13.5672%	13.6195%	13.8699%
324th	10-Feb-11	169,905	9,806	13.5227%	13.6551%	13.8339%
325th	24-Feb-11	158,970	8,734	13.4448%	13.6750%	13.8473%
326th	10-Mar-11	177,824	12,358	13.3927%	13.6453%	13.8401%
327th	24-Mar-11	172,557	15,003	13.2542%	13.6085%	13.7726%
328th	07-Apr-11	209,926	17,554	13.2500%	13.6561%	13.8322%
329th	21-Apr-11	239,577	18,339	13.2497%	13.6098%	13.8330%
330th	05-May-11	264,157	20,142	13.0643%	13.4528%	13.7833%
331st	19-May-11	171,930	13,516	13.1480%	13.5421%	13.8224%
332nd	02-Jun-11	138,857	11,372	13.4306%	13.6822%	13.8783%
333rd	16-Jun-11	181,611	15,546	13.4664%	13.7077%	13.8830%
334th	30-Jun-11	72,756	6,104	13.4618%	13.7283%	13.9012%
335th	14-Jul-11	115,896	9,628	13.4808%	13.7407%	13.9048%
336th	28-Jul-11	126,150	12,049	13.5180%	13.7623%	13.9072%
337th	11-Aug-11	182,831	18,361	13.0415%	13.2489%	13.3542%
338th	25-Aug-11	114,026	14,254	13.0288%	13.2772%	13.3392%
339th	08-Sep-11	160,234	17,897	13.0353%	13.2631%	13.3695%
340th	22-Sep-11	151,390	16,389	13.0351%	13.1965%	13.2888%
341st	06-Oct-11	182,154	18,200	12.6924%	12.7424%	12.8091%
342nd	20-Oct-11	121,360	10,377	11.8670%	11.8978%	11.9252%

## 4.29 T. BILLS AUCTION PROFILE

(Amount in Million Rupees)

Auction No.	Date of Settlement	Amount Realized	Amount of Discount	Weighted Average Yield (%)		
				3-Months	6-Months	12-Months
343rd	03-Nov-11	292,978	27,818	11.7806%	11.7903%	11.8470%
344th	17-Nov-11	126,705	10,131	11.7790%	11.7980%	11.8654%
345th	01-Dec-11	113,263	10,787	11.6450%	11.6718%	11.7816%
346th	15-Dec-11	Bids Rejected	0	Bids Rejected	Bids Rejected	Bids Rejected
347th	29-Dec-11	3,543	188	11.8283%	Bids Rejected	11.9019%
348th	12-Jan-12	107,265	6,103	11.7794%	11.7812%	11.8894%
349th	26-Jan-12	120,311	8,527	11.5623%	11.6264%	11.6903%
350th	09-Feb-12	158,132	10,832	11.7140%	11.7722%	11.8417%
351st	23-Feb-12	13,349	420	11.7366%	11.8070%	Bids Rejected
352nd	08-Mar-12	125,196	5,753	11.7980%	11.8677%	11.9211%
353rd	22-Mar-12	71,061	2,704	11.8645%	11.9288%	11.9396%
354th	05-Apr-12	151,759	6,069	11.8670%	11.9279%	11.9396%
355th	19-Apr-12	164,602	5,633	11.8739%	11.9414%	Bids Rejected
356th	03-May-12	172,605	5,718	11.8740%	11.9405%	Bids Rejected
357th	17-May-12	159,423	5,508	11.8723%	11.9420%	11.9522%
358th	31-May-12	118,082	3,296	11.8742%	11.9420%	Bids Rejected
359th	14-Jun-12	69,159	3,515	11.8971%	11.9366%	11.9459%
360th	28-Jun-12	99,649	4,751	11.9181%	11.9419%	11.9521%
361st	12-Jul-12	308,151	23,086	11.8732%	11.9165%	11.9295%
362nd	26-Jul-12	365,238	29,058	11.8160%	11.8424%	11.8502%
363rd	09-Aug-12	355,563	28,563	11.4382%	11.4893%	11.5946%
364th	23-Aug-12	147,839	7,504	10.4060%	10.4314%	10.4649%
365th	06-Sep-12	302,341	23,655	10.2605%	10.2780%	10.2938%
366th	20-Sep-12	284,394	22,248	10.2293%	10.2307%	10.2276%
367th	04-Oct-12	191,626	13,025	9.7290%	9.7406%	9.7332%
368th	18-Oct-12	192,649	13,083	9.6383%	9.6467%	9.6946%
369th	01-Nov-12	305,162	19,168	9.2301%	9.2253%	9.2842%
370th	15-Nov-12	151,825	8,249	9.2369%	9.2640%	9.3414%
371st	29-Nov-12	165,622	7,265	9.2825%	9.3192%	9.3795%
372nd	13-Dec-12	77,926	3,752	9.2754%	9.2840%	9.3586%
373rd	27-Dec-12	Bids Rejected	0	Bids Rejected	Bids Rejected	Bids Rejected
374th	10-Jan-13	224,088	9,250	9.1760%	9.1923%	9.2792%
375th	24-Jan-13	324,496	16,143	9.0922%	9.1446%	9.2354%
376th	07-Feb-13	233,071	9,319	9.0899%	9.1498%	9.2414%
377th	21-Feb-13	103,811	2,546	9.2149%	9.3374%	9.3651%
378th	07-Mar-13	146,024	3,678	9.2906%	9.4044%	9.4110%
379th	21-Mar-13	131,035	3,017	9.3784%	9.4185%	---
380th	04-Apr-13	163,223	5,306	9.3978%	9.4135%	9.4350%

## 4.29 T. BILLS AUCTION PROFILE

(Amount in Million Rupees)

Auction No.	Date of Settlement	Amount Realized	Amount of Discount	Weighted Average Yield (%)		
				3-Months	6-Months	12-Months
381st	18-Apr-13	39,629	964	9.4112%	9.4280%	---
382nd	02-May-13	168,626	6,130	9.4280%	9.4291%	9.4303%
383rd	16-May-13	261,576	20,263	9.4013%	9.4133%	9.4090%
384th	30-May-13	261,653	21,680	9.3615%	9.3320%	9.3444%
385th	13-Jun-13	224,514	18,422	9.2301%	9.2274%	9.2084%
386th	27-Jun-13	153,427	8,972	8.9316%	8.9161%	8.9563%
387th	11-Jul-13	240,325	6,282	8.8872%	8.9444%	8.9566%
388th	25-Jul-13	275,516	9,784	8.9484%	8.9597%	8.9745%
389th	08-Aug-13	195,713	4,492	8.9542%	8.9833%	---
390th	22-Aug-13	33,083	708	8.9583%	8.9892%	Bids Rejected
391st	05-Sep-13	88,293	1,820	8.9583%	---	---
392nd	19-Sep-13	515,938	11,260	9.3496%	9.4500%	---
393rd	03-Oct-13	342,103	7,710	9.3967%	9.4500%	---
394th	17-Oct-13	130,765	2,800	9.4154%	---	---
395th	31-Oct-13	350,174	7,676	9.4088%	9.4640%	---
396th	14-Nov-13	64,896	1,458	9.4348%	9.4640%	---
397th	28-Nov-13	546,352	12,362	9.8320%	Bids Rejected	Bids Rejected
398th	12-Dec-13	519,559	11,861	9.8830%	9.9791%	---
399th	26-Dec-13	393,234	9,009	9.8984%	9.9791%	---
400th	09-Jan-14	95,002	2,807	9.9438%	9.9491%	9.9900%
401st	23-Jan-14	730,802	20,210	9.9215%	9.9764%	9.9873%
402nd	06-Feb-14	32,409	1,681	9.9741%	9.9791%	9.9868%
403rd	20-Feb-14	332,681	8,942	9.9541%	9.9775%	Bids Rejected
404th	06-Mar-14	284,579	10,884	9.9563%	9.9790%	9.9900%
405th	20-Mar-14	243,271	20,019	9.9550%	9.9787%	9.9833%
406th	03-Apr-14	35,176	1,673	9.9564%	9.9791%	9.9900%
407th	17-Apr-14	281,988	19,146	9.9564%	9.9791%	9.9898%
408th	01-May-14	331,426	29,938	9.9383%	9.9675%	9.9865%
409th	15-May-14	360,476	23,841	9.9559%	9.9716%	9.9881%
410th	29-May-14	83,263	3,047	9.9564%	9.9791%	---
411th	12-Jun-14	92,443	3,450	9.9564%	9.9763%	9.9900%
412th	26-Jun-14	42,950	1,075	9.9564%	9.9685%	9.9900%
413th	10-Jul-14	141,030	3,591	9.9564%	9.9791%	9.9900%
414th	24-Jul-14	123,714	3,094	9.9564%	9.9791%	9.9900%
415th	07-Aug-14	92,910	2,955	9.9564%	9.9685%	9.9900%
416th	21-Aug-14	77,214	1,956	9.9564%	9.9791%	9.9900%
417th	04-Sep-14	196,267	5,654	9.9564%	9.9791%	9.9899%
418th	18-Sep-14	9,411	216	9.9564%	Bid Rejected	---

## 4.29 T. BILLS AUCTION PROFILE

(Amount in Million Rupees)

Auction No.	Date of Settlement	Amount Realized	Amount of Discount	Weighted Average Yield (%)		
				3-Months	6-Months	12-Months
419th	02-Oct-14	41,951	1,122	9.9701%	9.9791%	---
420th	16-Oct-14	121,438	2,974	9.9564%	9.9791%	---
421st	30-Oct-14	195,088	11,360	9.9551%	9.9541%	9.9824%
422nd	13-Nov-14	302,426	20,266	9.9276%	9.9229%	9.9631%
423rd	27-Nov-14	190,560	10,570	9.4488%	9.4665%	9.4753%
424th	11-Dec-14	73,796	6,263	9.4568%	9.4940%	9.4852%
425th	25-Dec-14	50,152	4,105	9.4789%	9.4734%	9.4178%
426th	08-Jan-15	222,022	15,769	9.0715%	9.1311%	9.0990%
427th	22-Jan-15	175,586	12,906	8.9217%	8.9582%	8.6362%
428th	06-Feb-15	192,529	10,715	8.3421%	8.3862%	8.3386%
429th	19-Feb-15	109,238	5,939	8.3232%	8.3377%	8.2808%
430th	05-Mar-15	94,758	5,012	8.1774%	8.1209%	7.9800%
431st	19-Mar-15	249,836	12,889	8.1578%	7.8919%	7.7684%
432nd	02-Apr-15	83,088	3,421	7.9648%	7.9254%	7.8382%
433rd	16-Apr-15	163,372	8,580	7.9178%	7.8409%	7.7534%
434th	30-Apr-15	251,400	12,276	7.3798%	7.2639%	7.1686%
435th	14-May-15	109,271	4,063	6.8594%	6.7199%	6.7749%
436th	28-May-15	102,196	4,313	6.6055%	6.6350%	6.7168%
437th	11-Jun-15	74,175	1,644	6.7436%	6.7496%	6.7826%
438th	25-Jun-15	93,356	1,819	6.8637%	6.9355%	6.9710%
439th	09-Jul-15	111,661	3,438	6.9293%	6.9502%	6.9710%
440th	23-Jul-15	219,901	8,384	6.9190%	6.9452%	6.9368%
441st	06-Aug-15	355,000	16,291	6.9198%	6.9225%	6.9258%
442nd	20-Aug-15	236,487	14,588	6.9308%	6.9478%	6.9536%
443rd	03-Sep-15	196,421	7,879	6.9301%	6.9511%	6.9701%
444th	17-Sep-15	147,538	3,640	6.4624%	6.4523%	Bids Rejected
445th	01-Oct-15	58,862	1,007	6.4663%	6.4800%	Bids Rejected
446th	15-Oct-15	177,755	8,419	6.4380%	6.4692%	6.4715%
447th	29-Oct-15	223,051	7,221	6.3038%	6.3035%	6.3086%
448th	12-Nov-15	262,845	8,313	6.2591%	6.2793%	6.2864%
449th	26-Nov-15	138,925	2,254	6.3691%	6.3837%	Bids Rejected
450th	10-Dec-15	92,387	1,738	6.3817%	6.3946%	Bids Rejected
451st	24-Dec-15	30,393	803	6.3374%	6.3637%	6.3914%

Source: Domestic Markets &amp; Monetary Management Department

--- represents "Bids not Receives"