

T. BILLS AUCTION PROFILE

Rs. In Million

Auction No.	Auction Date	Amount Realized	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
1800h	06-Jul-05	125,725.00	7.5489%	7.9761%	8.4561%
1810h	20-Jul-05	18,650.00	7.6940%	7.9677%	8.6884%
182nd	03-Aug-05	58,475.00	7.7488%	8.0231%	8.6986%
183rd	17-Aug-05	14,650.00	7.8436%	8.1056%	8.7865%
184th	31-Aug-05	108,425.00	7.9919%	8.1245%	8.7830%
185th	14-Sep-05	9,700.00	8.1000%	8.1388%	8.7907%
186th	28-Sep-05	8,735.00	8.1000%	8.1388%	8.7909%
187th	12-Oct-05	4,400.00	8.1000%	8.1388%	8.7907%
188th	26-Oct-05	19,750.00	8.0954%	8.1388%	8.7687%
189th	08-Nov-05	7,652.60	8.1000%	8.1388%	8.7674%
190th	23-Nov-05	61,945.00	8.1000%	8.253%	8.7666%
191st	07-Dec-05	19,600.00	Bids Rejected	Bids Rejected	8.7874%
192nd	21-Dec-05	74,196.50	8.0895%	8.2451%	8.7648%
193rd	04-Jan-06	49,825.00	8.1000%	8.2742%	8.7768%
194th	18-Jan-06	8,447.61	8.1000%	8.2910%	8.7523%
195th	01-Feb-06	14,161.78	8.1000%	8.2910%	8.7843%
196th	15-Feb-06	5,888.49	8.1000%	Bids Rejected	8.7907%
197th	01-Mar-06	7,477.28	8.1000%	8.2910%	8.7808%
198th	15-Mar-06	25,003.28	8.1000%	8.2910%	8.7832%
199th	29-Mar-06	37,463.37	8.1000%	8.2910%	8.7897%
200th	12-Apr-06	13,663.76	8.1000%	8.2910%	8.7878%
201st	26-Apr-06	12,499.70	Bids not Received	Bids not Received	8.7907%
202nd	10-May-06	653.88	8.1000%	8.2889%	8.7907%
203rd	24-May-06	1,113.60	8.1000%	8.2910%	8.7907%
204th	07-Jun-06	25,711.77	8.2469%	8.4179%	8.7863%
205th	21-Jun-06	5,399.03	8.3256%	8.4869%	8.7907%
206th	05-Jul-06	76,207.78	8.3148%	8.4850%	8.7903%
207th	19-Jul-06	14,754.83	8.3256%	8.4869%	8.7865%
208th	02-Aug-06	6,263.67	8.6115%	8.8098%	9.0046%
209th	16-Aug-06	11,452.90	8.6294%	8.8142%	9.0046%
210th	30-Aug-06	11,086.99	8.6417%	8.8142%	9.0046%
211th	13-Sep-06	19,786.91	8.6417%	8.8142%	9.0046%
212th	27-Sep-06	17,966.59	8.6417%	8.8142%	9.0046%
213th	11-Oct-06	15,367.91	8.6417%	8.8142%	9.0046%
214th	21-Oct-06	21,623.30	8.6417%	8.8142%	9.0046%
215th	08-Nov-06	44,883.38	8.6588%	8.8190%	9.0020%
216th	22-Nov-06	60,880.83	8.6417%	8.8142%	9.0046%
217th	06-Dec-06	37,050.33	8.6417%	8.8142%	9.0046%
218th	20-Dec-06	16,450.42	8.6417%	8.8142%	9.0046%
219th	30-Dec-06	34,271.89	8.6417%	8.8142%	9.0046%
220th	17-Jan-07	36,088.07	8.6417%	8.8142%	9.0046%
221st	31-Jan-07	70,338.36	8.6417%	8.8142%	9.0046%
222nd	14-Feb-07	48,419.52	8.6417%	8.8142%	9.0045%
223rd	28-Feb-07	37,515.55	8.6417%	8.8142%	9.0046%
224th	14-Mar-07	24,362.68	Bids not Received	Bids not Received	9.0031%
225th	28-Mar-07	45,259.22	8.6503%	8.8250%	9.0156%
226th	11-Apr-07	52,094.66	8.6869%	8.8669%	9.0538%
227th	25-Apr-07	47,802.52	8.6869%	8.9017%	9.0784%
228th	09-May-07	19,515.83	8.6869%	8.9017%	9.0910%
229th	23-May-07	7,322.27	8.6869%	8.9017%	9.1021%
230th	07-Jun-07	42,948.92	Bids not Received	8.9017%	9.1243%
231st	21-Jun-07	7,330.40	Bids not Received	Bids not Received	9.1597%
232nd	04-Jul-07	56,426.11	8.6869%	8.9017%	9.1597%
233rd	18-Jul-07	52,869.76	Bids not Received	8.9017%	9.1593%
234th	01-Aug-07	9,644.55	Bids not Received	9.0987%	9.3727%
235th	15-Aug-07	30,734.26	9.0489%	9.1426%	9.3975%
236th	29-Aug-07	5,483.40	Bids not Received	Bids not Received	9.3909%
237th	12-Sep-07	23,058.65	Bids not Received	Bids not Received	9.3900%
238th	26-Sep-07	19,383.16	Bids not Received	Bids not Received	9.3900%
239th	10-Oct-07	15,497.11	Bids not Received	Bids not Received	9.3900%
240th	24-Oct-07	4,782.00	Bids not Received	9.1426%	9.3900%
241st	07-Nov-07	22,230.74	Bids not Received	9.1426%	9.3928%
242nd	21-Nov-07	11,458.84	Bid Rejected	9.2084%	9.3961%
243rd	05-Dec-07	45,158.40	9.1071%	9.2229%	9.4058%
244th	19-Dec-07	6,714.09	9.1213%	9.2584%	9.4429%
245th	02-Jan-08	23,997.09	9.0942%	9.2523%	9.4371%
246th	16-Jan-08	7,649.43	Bids not Received	9.2928%	9.4503%
247th	30-Jan-08	0.00	Bids not Received	Bids Rejected	Bids Rejected
248th	13-Feb-08	45,576.88	9.3825%	9.6141%	9.8692%
249th	27-Feb-08	35,434.70	9.4568%	9.7359%	9.9908%
250th	12-Mar-08	28,217.88	9.5475%	9.8223%	10.0777%
251st	26-Mar-08	9.08	Bids Rejected	Bids Rejected	10.1258%
252nd	09-Apr-08	37,677.86	9.5610%	9.8666%	10.1251%
253rd	23-Apr-08	516.94	Bids Rejected	9.8686%	10.1357%
254th	07-May-08	29,523.08	9.6679%	9.8931%	10.1715%
255th	21-May-08	3,305.35	9.9506%	No Bids	10.3246%
256th	04-Jun-08	63,440.37	10.9769%	11.1894%	11.3931%
257th	18-Jun-08	15,198.29	11.3163%	11.4723%	11.6881%
258th	02-Jul-08	76,844.14	11.4512%	No Bids	11.7841%
259th	16-Jul-08	52,613.62	11.6528%	No Bids	11.8294%
260th	30-Jul-08	39,951.17	12.1688%	No Bids	Bids Rejected
261st	13-Aug-08	35,999.61	12.2203%	No Bids	Bids Rejected
262nd	27-Aug-08	34,712.03	12.3874%	No Bids	No Bids
263rd	10-Sep-08	14,759.57	12.5631%	Bids rejected	No Bids
264th	24-Sep-08	34,264.95	12.5631%	12.6876%	Bids Rejected
265th	08-Oct-08	51,111.02	12.5518%	Bids Rejected	No Bids
266th	22-Oct-08	60,782.68	12.5625%	12.6649%	12.7873%
267th	05-Nov-08	51,540.01	12.9066%	Bids Rejected	Bids Rejected
268th	19-Nov-08	103,467.68	13.6934%	14.0108%	Bids Rejected
269th	03-Dec-08	81,473.36	13.8437%	14.0108%	Bids Rejected
270th	17-Dec-08	70,543.29	13.8397%	14.0108%	No Bids
271st	31-Dec-08	67,795.02	13.8472%	13.9599%	14.2529%
272nd	14-Jan-09	79,356.69	13.8545%	14.0093%	14.2609%
273rd	28-Jan-09	79,504.93	13.7338%	13.9958%	14.1589%
274th	11-Feb-09	155,220.30	13.4553%	13.7357%	13.8408%
275th	25-Feb-09	124,923.53	12.5629%	12.9600%	12.9881%
276th	11-Mar-09	111,094.24	11.4779%	11.6684%	11.7818%
277th	25-Mar-09	81,395.94	11.6498%	11.7665%	11.8475%
278th	08-Apr-09	63,107.59	12.5336%	12.7641%	12.9687%
279th	22-Apr-09	64,724.62	12.8896%	12.9524%	13.1351%
280th	06-May-09	71,772.24	12.9678%	13.1105%	13.2948%
281st	20-May-09	29,489.02	Bids Rejected	13.1423%	13.2488%
282nd	03-Jun-09	53,578.79	Bids Rejected	13.1395%	13.2297%
283rd	17-Jun-09	56,979.58	Bids Rejected	12.0059%	12.0882%
284th	15-Jul-09	45,922.96	11.3064%	11.3847%	11.4703%
285th	29-Jul-09	44,173.24	Bids Rejected	Bids Rejected	11.7514%
286th	12-Aug-09	79,729.80	Bids Rejected	Bids Rejected	12.1620%
287th	26-Aug-09	39,222.12	12.3603%	12.4425%	12.4204%
288th	09-Sep-09	51,657.20	12.4347%	12.5785%	12.4628%
289th	25-Sep-09	57,456.88	12.4423%	12.5816%	12.4751%
290th	07-Oct-09	21,328.27	12.4158%	12.5738%	12.5804%
291st	21-Oct-09	20,759.08	12.4358%	12.5942%	12.6019%
292nd	04-Nov-09	19,983.19	12.4252%	12.5517%	12.5202%
293rd	18-Nov-09	14,007.80	12.2873%	12.3222%	12.1916%
294th	02-Dec-09	14,322.89	12.1432%	12.1514%	12.0903%
295th	16-Dec-09	25,727.80	12.1425%	12.2184%	12.1913%
296th	30-Dec-09	15,036.40	12.0577%	12.1009%	12.0905%
297th	13-Jan-10	55,244.34	11.9201%	12.0283%	12.0150%
298th	27-Jan-10	29,261.22	11.8726%	11.8970%	11.9789%
299th	10-Feb-10	60,929.47	11.9201%	12.0196%	12.0506%
300th	24-Feb-10	108,618.66	12.1652%	12.2150%	12.2697%

Auction was conducted as per revised Scheduled Vide EDMO Circular No. 17 Dated 11th October, 2002.

Auction was conducted as per revised Scheduled Vide EDMO Circular No. 7 Dated 03rd June, 2005