

TABLE 212 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS

(₹ Crore)													
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolve ment on PDs/ SDs	Total Issue (8+9+10)	Cut-off Price	Implicit Yield at Cut-off Price (percent)	Amount Outstanding as on Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2020-21													
08-Apr-2020	09-Apr-2020	7000	117	32062	1931	43	6999	1931	-	8930	95.59	4.6261	218082
15-Apr-2020	16-Apr-2020	7000	115	62228	1	4	6999	1	-	7000	95.82	4.3751	221277
22-Apr-2020	23-Apr-2020	14000	146	114476	2	5	13998	2	-	14000	96.41	3.7393	232132
29-Apr-2020	30-Apr-2020	14000	127	80287	2	10	13998	2	-	14000	96.44	3.7016	244611
06-May-2020	08-May-2020	14000	78	48657	3	14	13997	3	-	14000	96.55	3.5799	254859
13-May-2020	14-May-2020	14000	95	55615	3	52	13997	3	-	14000	96.31	3.8399	264318
20-May-2020	21-May-2020	14000	139	62630	0	46	14000	0	-	14000	96.36	3.7899	274089
27-May-2020	28-May-2020	14000	104	49865	0	8	14000	0	-	14000	96.71	3.4099	278244
03-Jun-2020	04-Jun-2020	14000	84	49979	775	48	14000	775	-	14775	96.58	3.5494	288099
10-Jun-2020	11-Jun-2020	14000	104	40825	1	52	13999	1	-	14000	96.55	3.5832	298144
17-Jun-2020	18-Jun-2020	14000	98	50290	0	37	14000	0	-	14000	96.57	3.5598	308149
24-Jun-2020	25-Jun-2020	14000	117	50157	0	35	14000	0	-	14000	96.59	3.5399	317869
01-Jul-2020	02-Jul-2020	10000	110	45123	0	12	10000	0	-	10000	96.67	3.4542	323694
08-Jul-2020	09-Jul-2020	10000	141	43875	0	35	10000	0	-	10000	96.73	3.3898	329564
15-Jul-2020	16-Jul-2020	10000	105	33790	0	43	10000	0	-	10000	96.72	3.3993	335182
22-Jul-2020	23-Jul-2020	10000	123	29140	1050	107	10000	1050	-	11050	96.61	3.5195	341197
29-Jul-2020	30-Jul-2020	10000	137	38420	0	63	10000	0	-	10000	96.61	3.5195	347612
05-Aug-2020	06-Aug-2020	10000	123	40305	550	40	10000	550	-	10550	96.63	3.4971	353448
12-Aug-2020	13-Aug-2020	10000	123	39360	0	36	10000	0	-	10000	96.59	3.5383	359545
19-Aug-2020	20-Aug-2020	10000	119	37515	5505	58	10000	5505	-	15505	96.59	3.5372	370515
26-Aug-2020	27-Aug-2020	10000	83	31265	0	43	10000	0	-	10000	96.54	3.5891	375452
02-Sep-2020	03-Sep-2020	10000	78	27130	1100	33	10000	1100	-	11100	96.56	3.5692	382433
09-Sep-2020	10-Sep-2020	10000	71	24714	0	49	10000	0	-	10000	96.51	3.6300	387089
16-Sep-2020	17-Sep-2020	10000	91	29230	0	63	10000	0	-	10000	96.45	3.6897	393408
23-Sep-2020	24-Sep-2020	10000	81	24373	0	50	10000	0	-	10000	96.41	3.7312	399227
07-Oct-2020	08-Oct-2020	4000	88	22127	290	5	4000	290	-	4290	96.62	3.5092	397196
14-Oct-2020	15-Oct-2020	4000	71	23441	0	5	4000	0	-	4000	96.65	3.4751	398122
21-Oct-2020	22-Oct-2020	4000	54	19345	0	16	4000	0	-	4000	96.67	3.4595	399992
28-Oct-2020	29-Oct-2020	4000	69	13985	0	33	4000	0	-	4000	96.67	3.4542	400737
04-Nov-2020	05-Nov-2020	4000	53	13466	0	3	4000	0	-	4000	96.69	3.4331	401647
11-Nov-2020	12-Nov-2020	4000	70	17260	1	10	3999	1	-	4000	96.67	3.4491	402384
18-Nov-2020	19-Nov-2020	4000	62	17261	0	8	4000	0	-	4000	96.70	3.4168	406497
25-Nov-2020	26-Nov-2020	4000	70	18108	741	14	3999	741	-	4740	96.73	3.3949	409355
02-Dec-2020	03-Dec-2020	4000	60	16170	0	3	4000	0	-	4000	96.73	3.3947	406447
09-Dec-2020	10-Dec-2020	4000	61	15534	1	31	3999	1	-	4000	96.67	3.4498	408160
16-Dec-2020	17-Dec-2020	4000	77	14350	2	19	3998	2	-	4000	96.68	3.4458	409817
23-Dec-2020	24-Dec-2020	4000	77	13354	3800	36	4000	3800	-	7800	96.67	3.4574	414921
30-Dec-2020	31-Dec-2020	4000	70	11325	0	31	4000	0	-	4000	96.67	3.4571	416243
06-Jan-2021	07-Jan-2021	8000	112	34025	0	52	8000	0	-	8000	96.66	3.4681	421284
13-Jan-2021	14-Jan-2021	8000	110	23821	0	65	8000	0	-	8000	96.55	3.5790	431273

(Continued)

TABLE 212 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS (Concl.)

(₹ Crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolve ment on PDs/ SDs	Total Issue (8+9+10)	Cut-off Price	Implicit Yield at Cut-off Price (percent)	Amount Outstan ding as on Date of Issue (Face Value)
			Total Face Value		Total Face Value								
			Number	Compe- titive	Non-Compe- titive	Number	Compe- titive	Non-Compe- titive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
20-Jan-2021	21-Jan-2021	8000	100	24105	0	50	8000	0	-	8000	96.51	3.6261	436528
27-Jan-2021	28-Jan-2021	8000	73	19151	0	36	8000	0	-	8000	96.46	3.6757	441543
03-Feb-2021	04-Feb-2021	8000	91	24138	0	21	8000	0	-	8000	96.41	3.7339	446857
10-Feb-2021	11-Feb-2021	8000	85	27475	0	25	8000	0	-	8000	96.40	3.7447	450922
17-Feb-2021	18-Feb-2021	8000	102	28401	1	12	7999	1	-	8000	96.43	3.7099	455932
24-Feb-2021	25-Feb-2021	8000	101	26142	2500	59	8000	2500	-	10500	96.44	3.7000	460623
03-Mar-2021	04-Mar-2021	8000	98	24871	0	48	8000	0	-	8000	96.42	3.7231	465821
10-Mar-2021	12-Mar-2021	8000	65	13294	0	53	8000	0	-	8000	96.30	3.8500	471739
17-Mar-2021	18-Mar-2021	8000	132	31818	0	40	8000	0	-	8000	96.31	3.8373	468339
24-Mar-2021	25-Mar-2021	8000	152	43077	0	35	8000	0	-	8000	96.36	3.7874	466232
30-Mar-2021	31-Mar-2021	8000	102	24475	-	57	8000	-	-	8000	96.32	3.8264	465340
2021-22													
07-Apr-2021	08-Apr-2021	6000	117	30450	405	9	6000	405	-	6405	96.41	3.7393	463466
12-Apr-2021	15-Apr-2021	6000	93	24065	1115	24	6000	1115	-	7115	96.39	3.7600	463561
20-Apr-2021	22-Apr-2021	6000	112	25295	0	28	6000	0	-	6000	96.40	3.7500	455786
28-Apr-2021	29-Apr-2021	6000	129	26257	0	27	6000	0	-	6000	96.42	3.7200	450152
05-May-2021	06-May-2021	6000	110	26431	825	35	6000	825	-	6825	96.42	3.7199	442321
12-May-2021	14-May-2021	6000	108	26887	2	23	5998	2	-	6000	96.42	3.7200	434060
19-May-2021	20-May-2021	6000	100	25517	0	36	6000	0	-	6000	96.42	3.7267	425745
25-May-2021	27-May-2021	6000	71	24355	0	16	6000	0	-	6000	96.42	3.7250	417766
02-Jun-2021	03-Jun-2021	6000	72	20950	73	29	6000	73	-	6073	96.40	3.7426	409280
09-Jun-2021	10-Jun-2021	6000	75	20735	1	35	5999	1	-	6000	96.39	3.7595	401237
16-Jun-2021	17-Jun-2021	6000	73	14652	0	52	6000	0	-	6000	96.30	3.8526	393230
23-Jun-2021	24-Jun-2021	6000	122	23026	0	31	6000	0	-	6000	96.27	3.8851	385075
30-Jun-2021	01-Jul-2021	6000	98	25631	0	28	6000	0	-	6000	96.27	3.8898	381292
07-Jul-2021	08-Jul-2021	4000	114	20681	0	23	4000	0	-	4000	96.31	3.8419	375446
14-Jul-2021	15-Jul-2021	4000	130	25952	0	15	4000	0	-	4000	96.34	3.8099	369589
20-Jul-2021	22-Jul-2021	4000	130	22982	1200	26	4000	1200	-	5200	96.37	3.7744	362789
28-Jul-2021	29-Jul-2021	4000	141	22648	1600	16	4000	1600	-	5600	96.41	3.7299	358107

Source : Reserve Bank of India.