

No. 25: Auctions of Treasury Bills

(Amount in ₹ Billion)

Date of Auction	Notified Amount	Bids Received			Bids Accepted			Total Issue (6+7)	Cut-off Price	Implicit Yield at Cut-off Price (per cent)
		Number	Total Face Value		Number	Total Face Value				
			Competitive	Non-Competitive		Competitive	Non-Competitive			
1	2	3	4	5	6	7	8	9	10	
91-day Treasury Bills										
2014-15										
Jan. 28	80	87	182.10	53.03	64	80.00	53.03	133.03	97.99	8.2275
Feb. 4	80	88	188.47	73.07	62	80.00	73.07	153.07	97.98	8.2692
Feb. 11	80	82	203.36	5.04	35	44.17	5.04	49.21	97.98	8.2692
Feb. 18	80	93	208.77	16.11	62	80.00	16.11	96.11	97.96	8.3528
Feb. 25	80	91	264.10	80.04	47	43.94	80.04	123.98	97.95	8.3946
182-day Treasury Bills										
2014-15										
Jan. 28	60	54	128.42	0.02	37	60.00	0.02	60.02	96.10	8.1388
Feb. 11	60	49	136.49	–	28	60.00	–	60.00	96.05	8.2475
Feb. 25	60	72	147.76	–	42	60.00	–	60.00	96.01	8.3345
364-day Treasury Bills										
2014-15										
Jan. 7	70	77	215.46	–	29	70.00	–	70.00	92.46	8.1773
Jan. 21	60	85	199.53	0.02	31	60.00	0.02	60.02	92.69	7.9082
Feb. 4	60	99	217.35	–	38	60.00	–	60.00	92.58	8.0367
Feb. 18	60	86	198.03	–	19	60.00	–	60.00	92.58	8.0367