

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										
2012-13										
Oct. 31	50	69	224.94	80.00	29	50.00	80.00	130.00	98.01	8.1439
Nov. 7	50	55	232.78	50.00	28	50.00	50.00	100.00	98.01	8.1439
Nov. 12	50	54	225.52	62.23	40	50.00	62.23	112.23	98.00	8.1857
Nov. 21	50	55	219.31	35.00	40	50.00	35.00	85.00	98.00	8.1857
Nov. 27	50	53	241.00	51.65	35	50.00	51.65	101.65	98.00	8.1857
182-day Treasury Bills										
2012-13										
Oct. 23	50	54	207.10	–	22	50.00	–	50.00	96.13	8.0737
Nov. 7	50	59	174.55	–	16	50.00	–	50.00	96.09	8.1606
Nov. 21	50	52	210.78	–	12	50.00	–	50.00	96.09	8.1606
364-day Treasury Bills										
2012-13										
Oct. 17	50	74	205.15	–	10	50.00	–	50.00	92.64	7.9666
Oct. 31	50	72	133.55	–	49	50.00	–	50.00	92.52	8.1069
Nov. 12	50	81	158.33	–	23	50.00	–	50.00	92.52	8.1069
Nov. 27	50	64	152.00	0.53	24	50.00	0.53	50.53	92.52	8.1069