

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										
2017-18										
Aug. 30	100	57	1,495.51	70.30	20	100.00	70.30	170.30	98.50	6.1081
Sep. 6	100	64	1,840.90	82.07	21	100.00	82.07	182.07	98.51	6.0668
Sep. 13	100	58	1,731.64	86.41	52	100.00	86.41	186.41	98.50	6.1081
Sep. 20	100	57	1,441.56	74.37	44	100.00	74.37	174.37	98.50	6.1081
Sep. 27	100	54	1,440.13	52.63	46	100.00	52.63	152.63	98.50	6.1081
182-day Treasury Bills										
2017-18										
Aug. 23	70	54	365.27	–	21	70.00	–	70.00	96.99	6.2239
Sep. 6	70	63	490.62	–	36	70.00	–	70.00	97.00	6.2026
Sep. 20	70	44	365.06	6.08	24	70.00	6.08	76.08	96.99	6.2239
364-day Treasury Bills										
2017-18										
Aug. 16	60	50	218.49	–	13	60.00	–	60.00	94.14	6.2419
Aug. 30	60	51	223.70	–	25	60.00	–	60.00	94.13	6.2532
Sep. 13	60	58	246.08	0.10	32	60.00	0.10	60.10	94.13	6.2532
Sep. 27	60	44	314.50	–	6	60.00	–	60.00	94.14	6.2419