

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										
Nov. 1	70	50	901.94	49.13	25	70.00	49.13	119.13	98.50	6.1081
Nov. 8	70	53	888.39	220.51	40	70.00	220.51	290.51	98.50	6.1081
Nov. 15	70	43	700.52	60.00	24	70.00	60.00	130.00	98.50	6.1081
Nov. 22	70	56	1,051.58	41.62	23	70.00	41.62	111.62	98.50	6.1081
Nov. 29	70	49	1,113.44	70.32	44	70.00	70.32	140.32	98.49	6.1495
182-day Treasury Bills										
2017-18										
Nov. 1	20	41	143.96	–	9	20.00	–	20.00	97.01	6.1812
Nov. 8	20	37	106.52	–	9	20.00	–	20.00	97.01	6.1812
Nov. 15	20	31	83.87	–	5	20.00	–	20.00	97.01	6.1812
Nov. 22	20	33	82.12	0.01	12	20.00	0.01	20.01	97.00	6.2026
Nov. 29	20	30	64.68	0.02	16	20.00	0.02	20.02	96.98	6.2452
364-day Treasury Bills										
2017-18										
Nov. 1	20	37	103.36	–	13	20.00	–	20.00	94.14	6.2419
Nov. 8	20	40	79.18	–	20	20.00	–	20.00	94.13	6.2532
Nov. 15	20	45	65.91	–	26	20.00	–	20.00	94.10	6.2872
Nov. 22	20	40	83.65	0.01	16	20.00	0.01	20.01	94.10	6.2872
Nov. 29	20	40	105.73	–	7	20.00	–	20.00	94.11	6.2758