

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. 29	70	49	1,113.44	70.32	44	70.00	70.32	140.32	98.49	6.1495
Dec. 6	70	47	1,418.87	52.00	44	70.00	52.00	122.00	98.49	6.1495
Dec. 13	70	47	867.86	180.51	38	70.00	180.51	250.51	98.49	6.1495
Dec. 20	70	50	434.01	122.37	28	70.00	122.37	192.37	98.48	6.1908
Dec. 27	70	47	568.79	70.58	18	70.00	70.58	140.58	98.48	6.1908
182-day Treasury Bills										
2017-18										
Nov. 29	20	30	64.68	0.02	16	20.00	0.02	20.02	96.98	6.2452
Dec. 6	20	43	82.75	–	21	20.00	–	20.00	96.97	6.2665
Dec. 13	20	43	84.00	35.01	26	20.00	35.01	55.01	96.95	6.3092
Dec. 20	20	50	111.99	0.01	24	20.00	0.01	20.01	96.94	6.3305
Dec. 27	20	35	86.78	–	8	20.00	–	20.00	96.94	6.3305
364-day Treasury Bills										
2017-18										
Nov. 29	20	40	105.73	–	7	20.00	–	20.00	94.11	6.2758
Dec. 6	20	40	88.83	–	2	20.00	–	20.00	94.13	6.2532
Dec. 13	20	48	68.32	–	31	20.00	–	20.00	94.04	6.3551
Dec. 20	20	39	69.48	–	18	20.00	–	20.00	94.00	6.4005
Dec. 27	20	48	91.78	–	18	20.00	–	20.00	93.98	6.4232