

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										
May 31	80	58	826.38	20.05	44	80.00	20.05	100.05	98.45	6.3149
Jun. 7	80	67	878.18	67.71	29	80.00	67.71	147.71	98.46	6.2735
Jun. 14	80	57	1,109.23	31.40	43	80.00	31.40	111.40	98.46	6.2735
Jun. 21	80	63	1,309.02	8.88	53	80.00	8.88	88.88	98.46	6.2735
Jun. 28	80	47	1,135.49	17.56	36	80.00	17.56	97.56	98.46	6.2735
182-day Treasury Bills										
2017-18										
May 31	60	68	318.40	30.00	12	60.00	30.00	90.00	96.91	6.3946
Jun. 14	60	64	327.08	39.10	32	60.00	39.10	99.10	96.94	6.3305
Jun. 28	60	56	327.03	15.03	36	60.00	15.03	75.03	96.94	6.3305
364-day Treasury Bills										
2017-18										
May 9	60	68	249.80	–	28	60.00	–	60.00	93.93	6.4800
May 24	60	72	292.57	–	22	60.00	–	60.00	93.94	6.4686
Jun. 7	60	64	312.37	–	19	60.00	–	60.00	93.97	6.4346
Jun. 21	60	78	370.26	29.74	18	60.00	29.74	89.74	94.02	6.3778