

No. 25: Auctions of Treasury Bills

(Amount in ₹ Crore)

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			
91-day Treasury Bills										
2020-21										
Jul. 1	12000	84	59406	6624	32	11996	6624	18620	99.22	3.1426
Jul. 8	12000	85	48169	3827	36	11994	3827	15820	99.21	3.1780
Jul. 15	12000	88	52192	5025	38	11997	5025	17022	99.20	3.2196
Jul. 22	12000	83	44129	2033	28	11998	2033	14030	99.20	3.2489
Jul. 29	12000	96	41163	6698	38	11992	6698	18690	99.18	3.2979
182-day Treasury Bills										
2020-21										
Jul. 1	13000	94	40957	699	39	12999	699	13698	98.34	3.3957
Jul. 8	13000	158	73921	0	44	13000	0	13000	98.36	3.3542
Jul. 15	13000	131	57167	0	32	13000	0	13000	98.35	3.3627
Jul. 22	13000	102	55521	0	28	13000	0	13000	98.35	3.3598
Jul. 29	13000	100	44970	0	44	13000	0	13000	98.34	3.3901
364-day Treasury Bills										
2020-21										
Jul. 1	10000	110	45123	0	12	10000	0	10000	96.67	3.4542
Jul. 8	10000	141	43875	0	35	10000	0	10000	96.73	3.3898
Jul. 15	10000	105	33790	0	43	10000	0	10000	96.72	3.3993
Jul. 22	10000	123	29140	1050	107	10000	1050	11050	96.61	3.5195
Jul. 29	10000	137	38420	0	63	10000	0	10000	96.61	3.5195