

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										
Sep. 27	100	54	1,440.13	52.63	46	100.00	52.63	152.63	98.50	6.1081
Oct. 4	70	49	1,052.66	60.63	27	70.00	60.63	130.63	98.51	6.0668
Oct. 11	70	47	870.08	28.41	19	70.00	28.41	98.41	98.51	6.0668
Oct. 17	70	37	870.11	10.00	30	70.00	10.00	80.00	98.50	6.1081
Oct. 25	70	43	631.53	198.56	26	70.00	198.56	268.56	98.50	6.1081
182-day Treasury Bills										
2017-18										
Oct. 11	20	43	109.72	–	18	20.00	–	20.00	97.01	6.1812
Oct. 17	20	31	103.30	–	6	20.00	–	20.00	97.01	6.1812
Oct. 25	20	35	133.16	–	8	20.00	–	20.00	97.01	6.1812
364-day Treasury Bills										
2017-18										
Oct. 4	20	53	177.96	–	7	20.00	–	20.00	94.18	6.1966
Oct. 11	20	41	105.17	–	19	20.00	–	20.00	94.16	6.2192
Oct. 17	20	47	145.55	–	22	20.00	–	20.00	94.16	6.2192
Oct. 25	20	37	87.11	–	12	20.00	–	20.00	94.16	6.2192