

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										
2018-19										
Nov. 28	70	68	345.86	148.01	38	69.99	148.01	218.00	98.34	6.7706
Dec. 5	70	61	520.80	30.01	31	69.99	30.01	100.00	98.35	6.7292
Dec. 12	70	45	276.65	12.01	23	69.99	12.01	82.00	98.36	6.6877
Dec. 19	70	78	409.08	68.01	30	69.99	68.01	138.00	98.38	6.6048
Dec. 26	70	54	340.46	56.51	30	69.99	56.51	126.50	98.37	6.6462
182-day Treasury Bills										
2018-19										
Nov. 28	40	60	231.36	0.02	23	39.98	0.02	40.00	96.60	7.0587
Dec. 5	40	50	170.18	0.03	24	39.98	0.03	40.01	96.62	7.0157
Dec. 12	40	44	182.56	69.12	19	39.98	69.12	109.10	96.65	6.9513
Dec. 19	40	52	277.87	53.50	10	40.00	53.50	93.50	96.69	6.8654
Dec. 26	40	52	162.41	25.00	27	40.00	25.00	65.00	96.70	6.8440
364-day Treasury Bills										
2018-19										
Nov. 28	40	80	249.74	0.09	22	39.91	0.09	40.00	93.28	7.2239
Dec. 5	40	74	189.77	0.09	15	39.91	0.09	40.00	93.34	7.1548
Dec. 12	40	74	192.38	0.08	16	39.92	0.08	40.00	93.44	7.0398
Dec. 19	40	67	269.98	0.03	13	39.97	0.03	40.00	93.50	6.9710
Dec. 26	40	61	122.51	0.00	28	40.00	0.00	40.00	93.53	6.9366
Cash Management Bills										
2018-19										
Jun. 11	250	86	1,598.72	–	47	250.00	–	250.00	98.74	6.6538
Jun. 25	200	62	1,647.38	–	39	200.00	–	200.00	99.20	6.5412
Jul. 10	200	75	2,068.86	–	25	200.00	–	200.00	98.77	6.4934
Oct. 15	150	77	1,295.13	–	26	150.00	–	150.00	98.91	6.8175
Dec. 5	300	44	1,365.88	–	24	300.00	–	300.00	99.78	6.7064