

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	7	8	9	10	
91-day Treasury Bills										
2020-21										
May 27	15000	89	70436	2043	34	14997	2043	17040	99.21	3.1939
Jun. 3	15000	80	53117	1302	41	14998	1302	16300	99.17	3.3501
Jun. 10	15000	172	85393	2209	43	14991	2209	17200	99.16	3.4096
Jun. 17	15000	150	87378	8785	35	14996	8785	23781	99.19	3.2897
Jun. 24	15000	106	87275	5885	23	14993	5885	20879	99.21	3.1947
182-day Treasury Bills										
2020-21										
May 27	16000	136	56393	2	21	15998	2	16000	98.33	3.3998
Jun. 3	16000	116	58267	3	39	15997	3	16000	98.31	3.4475
Jun. 10	16000	104	43381	26	53	15999	26	16025	98.28	3.5098
Jun. 17	16000	105	52742	0	43	16000	0	16000	98.30	3.4770
Jun. 24	16000	105	64337	0	8	16000	0	16000	98.32	3.4197
364-day Treasury Bills										
2020-21										
May 27	14000	104	49865	0	8	14000	0	14000	96.71	3.4099
Jun. 3	14000	84	49979	775	48	14000	775	14775	96.58	3.5494
Jun. 10	14000	104	40825	1	52	13999	1	14000	96.55	3.5832
Jun. 17	14000	98	50290	0	37	14000	0	14000	96.57	3.5598
Jun. 24	14000	117	50157	0	35	14000	0	14000	96.59	3.5399