

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										
2021-22										
Sep. 1	9000	100	31355	4918	45	8982	4918	13900	99.19	3.2856
Sep. 8	9000	100	44725	2903	33	8997	2903	11900	99.19	3.2889
Sep. 15	9000	89	30881	8458	37	8992	8458	17450	99.18	3.3044
Sep. 22	9000	96	27047	10239	49	8996	10239	19235	99.17	3.3439
Sep. 29	9000	130	52506	4002	33	8998	4002	13000	99.15	3.4488
182-day Treasury Bills										
2021-22										
Sep. 1	4000	83	20295	0	8	4000	0	4000	98.32	3.4197
Sep. 8	4000	87	22870	0	19	4000	0	4000	98.33	3.4098
Sep. 15	4000	93	19065	500	25	4000	500	4500	98.34	3.3944
Sep. 22	4000	66	14381	0	11	4000	0	4000	98.32	3.4185
Sep. 29	4000	95	23665	0	13	4000	0	4000	98.25	3.5669
364-day Treasury Bills										
2021-22										
Sep. 1	4000	97	16121	0	3	4000	0	4000	96.52	3.6197
Sep. 8	4000	105	21014	1030	11	4000	1030	5030	96.57	3.5616
Sep. 15	4000	86	11170	0	47	4000	0	4000	96.55	3.5800
Sep. 22	4000	75	12049	0	26	4000	0	4000	96.54	3.5987
Sep. 29	4000	106	20290	0	43	4000	0	4000	96.34	3.8100