

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										
2015-16										
Mar. 2	80	100	503.08	124.07	54	80.00	124.07	204.07	98.22	7.2689
Mar. 9	80	78	361.69	19.12	55	80.00	19.12	99.12	98.22	7.2689
Mar. 16	80	99	320.97	57.13	80	80.00	57.13	137.13	98.22	7.2689
Mar. 23	80	83	230.16	13.02	57	80.00	13.02	93.02	98.23	7.2274
Mar. 30	80	77	187.64	16.17	55	80.00	16.17	96.17	98.22	7.2689
182-day Treasury Bills										
2015-16										
Feb. 24	60	50	152.89	–	–	–	–	–	–	–
Mar. 9	60	59	210.23	40.02	21	60.00	40.02	100.02	96.52	7.2308
Mar. 23	60	57	269.27	5.69	22	60.00	5.69	65.69	96.55	7.1662
364-day Treasury Bills										
2015-16										
Feb. 17	60	55	182.24	–	22	60.00	–	60.00	93.23	7.2816
Mar. 2	60	93	293.56	–	28	60.00	–	60.00	93.31	7.1893
Mar. 16	60	79	372.21	0.02	25	60.00	0.02	60.02	93.33	7.1663
Mar. 30	60	59	324.90	–	3	60.00	–	60.00	93.38	7.1088