

## 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	
<b>91-day Treasury Bills</b>										
<b>2020-21</b>										
Aug. 26	12000	105	90881	4045	20	11996	4045	16041	99.20	3.2367
Sep. 2	12000	110	64625	6341	16	11999	6341	18340	99.21	3.1939
Sep. 9	12000	80	49026	3494	23	11996	3494	15490	99.20	3.2294
Sep. 16	12000	75	38550	8303	31	11997	8303	20300	99.18	3.3195
Sep. 23	12000	84	29965	12332	41	11997	12332	24330	99.17	3.3578
<b>182-day Treasury Bills</b>										
<b>2020-21</b>										
Aug. 26	13000	91	43819	0	51	13000	0	13000	98.29	3.4889
Sep. 2	13000	115	50527	0	48	13000	0	13000	98.30	3.4600
Sep. 9	13000	136	31763	0	109	13000	0	13000	98.28	3.5200
Sep. 16	13000	119	35500	0	68	13000	0	13000	98.26	3.5462
Sep. 23	13000	101	33086	6	63	12994	6	13000	98.25	3.5779
<b>364-day Treasury Bills</b>										
<b>2020-21</b>										
Aug. 26	10000	83	31265	0	43	10000	0	10000	96.54	3.5891
Sep. 2	10000	78	27130	1100	33	10000	1100	11100	96.56	3.5692
Sep. 9	10000	71	24714	0	49	10000	0	10000	96.51	3.6300
Sep. 16	10000	91	29230	0	63	10000	0	10000	96.45	3.6897
Sep. 23	10000	81	24373	0	50	10000	0	10000	96.41	3.7312