

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			
91-day Treasury Bills										
2019-20										
Mar. 4	4000	76	25305	427	9	3975	427	4401	98.78	4.9538
Mar. 11	4000	77	21822	1380	33	3991	1380	5371	98.80	4.8696
Mar. 18	5000	81	23822	6495	35	4963	6495	11458	98.81	4.8297
Mar. 24	5000	80	13387	3224	46	4988	3224	8212	98.70	5.2830
Mar. 30	5000	59	23312	470	12	5000	470	5470	98.92	4.3595
182-day Treasury Bills										
2019-20										
Mar. 4	5000	68	21298	25	10	4975	25	5000	97.55	5.0400
Mar. 11	5000	59	12413	25	27	4975	25	5000	97.56	5.0158
Mar. 18	10000	71	18424	25	51	9975	25	10000	97.51	5.1317
Mar. 24	10000	51	18768	30	36	9970	30	10000	97.10	5.9896
Mar. 30	10000	133	43927	0	35	10000	0	10000	97.58	4.9694
364-day Treasury Bills										
2019-20										
Mar. 4	3000	79	22435	0	5	3000	0	3000	95.21	5.0400
Mar. 11	3000	60	12905	0	6	3000	0	3000	95.29	4.9597
Mar. 18	10000	48	17613	25	29	9975	25	10000	95.09	5.1805
Mar. 24	10000	73	30025	0	32	10000	0	10000	94.71	5.6008
Mar. 30	10000	102	33465	0	23	10000	0	10000	95.31	4.9396