

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										
Jul. 29	80	75	459.63	93.05	43	80.00	93.05	173.05	98.17	7.4769
Aug. 5	80	78	488.80	8.80	52	80.00	8.80	88.80	98.18	7.4353
Aug. 12	80	81	585.60	15.02	17	80.00	15.02	95.02	98.22	7.2689
Aug. 19	90	73	377.94	114.00	58	90.00	114.00	204.00	98.18	7.4353
Aug. 26	90	61	339.37	11.02	42	90.00	11.02	101.02	98.18	7.4353
182-day Treasury Bills										
2015-16										
Jul. 29	60	68	268.84	–	8	60.00	–	60.00	96.38	7.5326
Aug. 12	60	60	162.34	0.01	34	60.00	0.01	60.01	96.39	7.5110
Aug. 26	50	74	223.55	30.04	29	50.00	30.04	80.04	96.40	7.4894
364-day Treasury Bills										
2015-16										
Jul. 8	60	90	315.67	0.02	32	60.00	0.02	60.02	92.94	7.6172
Jul. 22	60	78	193.00	0.03	37	60.00	0.03	60.03	92.94	7.6172
Aug. 5	60	78	260.73	0.02	33	60.00	0.02	60.02	92.97	7.5824
Aug. 19	50	63	188.64	–	8	50.00	–	50.00	93.01	7.5360