

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 | | | | | | | | | | |
| 2016-17 | | | | | | | | | | |
| Jun. 1 | 90 | 79 | 471.68 | 90.00 | 61 | 90.00 | 90.00 | 180.00 | 98.32 | 6.8536 |
| Jun. 8 | 90 | 88 | 965.03 | 109.01 | 40 | 90.00 | 109.01 | 199.01 | 98.33 | 6.8121 |
| Jun. 15 | 90 | 91 | 1,031.53 | 52.11 | 37 | 90.00 | 52.11 | 142.11 | 98.34 | 6.7706 |
| Jun. 22 | 90 | 86 | 625.52 | 50.04 | 64 | 90.00 | 50.04 | 140.04 | 98.34 | 6.7706 |
| Jun. 29 | 90 | 72 | 684.33 | 101.01 | 46 | 90.00 | 101.01 | 191.01 | 98.35 | 6.7292 |
| 182-day Treasury Bills | | | | | | | | | | |
| 2016-17 | | | | | | | | | | |
| Jun. 1 | 60 | 62 | 211.21 | 40.00 | 34 | 60.00 | 40.00 | 100.00 | 96.65 | 6.9513 |
| Jun. 15 | 60 | 54 | 209.60 | – | 19 | 60.00 | – | 60.00 | 96.67 | 6.9083 |
| Jun. 29 | 60 | 67 | 297.56 | – | 18 | 60.00 | – | 60.00 | 96.71 | 6.8225 |
| 364-day Treasury Bills | | | | | | | | | | |
| 2016-17 | | | | | | | | | | |
| May 11 | 60 | 69 | 216.20 | – | 30 | 60.00 | – | 60.00 | 93.52 | 6.9480 |
| May 25 | 60 | 67 | 166.26 | – | 30 | 60.00 | – | 60.00 | 93.51 | 6.9595 |
| Jun. 8 | 60 | 71 | 309.61 | – | 24 | 60.00 | – | 60.00 | 93.52 | 6.9480 |
| Jun. 22 | 60 | 62 | 213.63 | 25.17 | 19 | 60.00 | 25.17 | 85.17 | 93.56 | 6.9022 |