

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										
Aug. 3	90	68	793.78	73.70	59	90.00	73.70	163.70	98.39	6.5634
Aug. 10	90	73	472.56	30.00	50	90.00	30.00	120.00	98.39	6.5634
Aug. 16	80	64	596.74	3.00	36	80.00	3.00	83.00	98.39	6.5634
Aug. 24	80	69	913.10	71.01	56	80.00	71.01	151.01	98.39	6.5634
Aug. 31	80	58	762.53	70.30	48	80.00	70.30	150.30	98.39	6.5634
182-day Treasury Bills										
2016-17										
Jul. 27	60	56	268.87	–	31	60.00	–	60.00	96.77	6.6940
Aug. 10	60	56	285.36	10.00	19	60.00	10.00	70.00	96.79	6.6511
Aug. 24	60	45	189.12	–	26	60.00	–	60.00	96.78	6.6725
364-day Treasury Bills										
2016-17										
Jul. 20	60	80	260.99	–	24	60.00	–	60.00	93.70	6.7421
Aug. 3	60	71	328.65	–	6	60.00	–	60.00	93.75	6.6850
Aug. 16	60	56	246.28	–	16	60.00	–	60.00	93.76	6.6736
Aug. 31	60	61	211.48	–	37	60.00	–	60.00	93.76	6.6736