

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			
91-day Treasury Bills										
2012-13										
Nov. 27	50	53	241.00	51.65	35	50.00	51.65	101.65	98.00	8.1857
Dec. 5	50	53	273.00	60.21	43	50.00	60.21	110.21	98.00	8.1857
Dec. 12	50	49	247.00	70.93	39	50.00	70.93	120.93	98.00	8.1857
Dec. 19	50	55	231.40	42.72	21	50.00	42.72	92.72	98.01	8.1439
Dec. 26	50	46	121.85	49.76	32	50.00	49.76	99.76	98.00	8.1857
182-day Treasury Bills										
2012-13										
Nov. 21	50	52	210.78	–	12	50.00	–	50.00	96.09	8.1606
Dec. 5	50	46	189.00	–	8	50.00	–	50.00	96.10	8.1388
Dec. 19	50	42	123.90	–	15	50.00	–	50.00	96.10	8.1388
364-day Treasury Bills										
2012-13										
Nov. 12	50	81	158.33	–	23	50.00	–	50.00	92.52	8.1069
Nov. 27	50	64	152.00	0.53	24	50.00	0.53	50.53	92.52	8.1069
Dec. 12	50	80	219.00	0.07	17	50.00	0.07	50.07	92.57	8.0484
Dec. 26	50	61	156.46	–	17	50.00	–	50.00	92.60	8.0133