

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	7	8	9	10	
91-day Treasury Bills										
2019-20										
Mar. 30	5000	59	23312	470	12	5000	470	5470	98.92	4.3595
2020-21										
Apr. 8	10000	99	38025	836	36	9999	836	10835	98.94	4.2972
Apr. 15	10000	102	61457	1826	7	9994	1826	11820	98.98	4.1493
Apr. 22	15000	133	92233	2051	14	14989	2051	17040	99.08	3.7297
Apr. 29	15000	120	97283	689	35	14981	689	15670	99.10	3.6427
182-day Treasury Bills										
2019-20										
Mar. 30	10000	133	43927	0	35	10000	0	10000	97.58	4.9694
2020-21										
Apr. 8	8000	171	55592	460	35	7990	460	8450	97.77	4.5799
Apr. 15	8000	142	74684	15	5	7990	15	8005	97.89	4.3201
Apr. 22	16000	187	136473	7	7	15993	7	16000	98.21	3.6553
Apr. 29	16000	143	93303	3	9	15997	3	16000	98.21	3.6553
364-day Treasury Bills										
2019-20										
Mar. 30	10000	102	33465	0	23	10000	0	10000	95.31	4.9396
2020-21										
Apr. 8	7000	117	32062	1931	43	6999	1931	8930	95.59	4.6261
Apr. 15	7000	115	62228	1	4	6999	1	7000	95.82	4.3751
Apr. 22	14000	146	114476	2	5	13998	2	14000	96.41	3.7393
Apr. 29	14000	127	80287	2	10	13998	2	14000	96.44	3.7016