

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			
91-day Treasury Bills										
2019-20										
Nov. 27	10000	79	69336	8001	11	9999	8001	18000	98.77	4.9896
Dec. 4	10000	74	44134	4842	25	9989	4842	14831	98.80	4.8901
Dec. 11	10000	95	54019	1123	28	9998	1123	11121	98.77	4.9982
Dec. 18	10000	79	43980	8995	31	9981	8995	18976	98.77	5.0073
Dec. 24	10000	72	33660	6005	34	10000	6005	16005	98.76	5.0258
182-day Treasury Bills										
2019-20										
Nov. 27	4000	49	12578	17	8	3983	17	4000	97.51	5.1197
Dec. 4	4000	75	20040	1011	15	3989	1011	5000	97.53	5.0695
Dec. 11	4000	69	10943	7	37	3993	7	4000	97.48	5.1866
Dec. 18	4000	54	10261	10	26	3990	10	4000	97.48	5.1938
Dec. 24	4000	59	14126	9	23	3991	9	4000	97.46	5.2197
364-day Treasury Bills										
2019-20										
Nov. 27	3000	57	11882	0	4	3000	0	3000	95.13	5.1389
Dec. 4	3000	88	13487	4001	15	2999	4001	7000	95.16	5.0990
Dec. 11	3000	72	11092	0	32	3000	0	3000	95.03	5.2476
Dec. 18	3000	56	7327	1	35	2999	1	3000	95.01	5.2665
Dec. 24	3000	61	10704	0	21	3000	0	3000	94.98	5.3000