

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										
Jan. 1	4000	61	26845	1007	5	3993	1007	5000	98.78	4.9386
Jan. 8	4000	54	13213	507	24	3993	507	4500	98.76	5.0525
Jan. 15	4000	55	14425	1814	24	3986	1814	5800	98.74	5.1381
Jan. 22	4000	65	18620	2007	16	3993	2007	6000	98.74	5.1167
Jan. 29	4000	61	11114	7	27	3993	7	4000	98.74	5.1266
182-day Treasury Bills										
2019-20										
Jan. 1	6000	64	22541	658	23	5999	658	6657	97.46	5.2204
Jan. 8	6000	86	26513	17	24	5983	17	6000	97.47	5.2098
Jan. 15	6000	82	20351	10	34	5990	10	6000	97.46	5.2267
Jan. 22	6000	75	19993	30	43	5970	30	6000	97.46	5.2267
Jan. 29	6000	82	16002	7	61	5993	7	6000	97.45	5.2396
364-day Treasury Bills										
2019-20										
Jan. 1	3000	63	11164	2	24	2998	2	3000	94.98	5.2998
Jan. 8	3000	80	13151	381	16	2999	381	3380	94.99	5.2871
Jan. 15	3000	70	13585	0	11	3000	0	3000	94.98	5.2998
Jan. 22	3000	75	13351	5	32	2995	5	3000	94.99	5.2887
Jan. 29	3000	67	9308	0	35	3000	0	3000	94.99	5.2890