

No. 25: Auctions of Treasury Bills

(₹ 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										
2019-20										
Apr. 3	90	65	360.65	18.03	28	89.97	18.03	108.00	98.47	6.2322
Apr. 10	90	56	276.12	54.00	42	90.00	54.00	144.00	98.46	6.2735
Apr. 16	90	51	229.22	54.00	30	90.00	54.00	144.00	98.45	6.3149
Apr. 24	90	52	268.78	147.00	34	90.00	147.00	237.00	98.43	6.3977
Apr. 30	90	32	156.36	26.00	21	90.00	26.00	116.00	98.42	6.4391
182-day Treasury Bills										
2019-20										
Apr. 3	70	61	269.61	0.00	24	70.00	0.00	70.00	96.96	6.2879
Apr. 10	70	51	236.01	0.00	23	70.00	0.00	70.00	96.95	6.3092
Apr. 16	70	41	141.74	0.00	32	70.00	0.00	70.00	96.90	6.4159
Apr. 24	70	46	177.05	5.03	22	69.97	5.03	75.00	96.87	6.4800
Apr. 30	70	46	185.72	10.00	18	70.00	10.00	80.00	96.86	6.5014
364-day Treasury Bills										
2019-20										
Apr. 3	40	69	183.42	8.00	15	40.00	8.00	48.00	94.08	6.3098
Apr. 10	40	49	122.54	0.00	23	40.00	0.00	40.00	94.01	6.3892
Apr. 16	40	46	108.72	0.00	27	40.00	0.00	40.00	93.96	6.4459
Apr. 24	40	47	117.45	4.45	14	40.00	4.45	44.45	93.91	6.5027
Apr. 30	40	53	134.35	–	22	40.00	–	40.00	93.90	6.5141