

## No. 25: Auctions of Treasury Bills

(₹ 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	
<b>91-day Treasury Bills</b>										
<b>2019-20</b>										
Aug. 28	7000	59	94060	4002	32	6998	4002	11000	98.67	5.4065
Sep. 4	7000	68	107245	15932	40	6999	15932	22930	98.68	5.3653
Sep. 11	7000	55	85577	2123	34	6997	2123	9120	98.69	5.3241
Sep. 18	7000	50	86737	6060	20	6990	6060	13050	98.70	5.2830
Sep. 25	7000	53	27797	4258	37	6843	4258	11101	98.67	5.4065
<b>182-day Treasury Bills</b>										
<b>2019-20</b>										
Aug. 28	5000	72	18372	0	40	5000	0	5000	97.27	5.6287
Sep. 4	5000	68	21626	5301	40	4999	5301	10300	97.28	5.6075
Sep. 11	5000	73	28662	1	14	4999	1	5000	97.31	5.5439
Sep. 18	5000	72	26704	0	6	5000	0	5000	97.35	5.4592
Sep. 25	5000	51	12956	0	30	5000	0	5000	97.33	5.5016
<b>364-day Treasury Bills</b>										
<b>2019-20</b>										
Aug. 28	4000	73	12442	850	37	4000	850	4850	94.60	5.7239
Sep. 4	4000	84	17124	0	37	4000	0	4000	94.63	5.6903
Sep. 11	4000	60	16444	1300	5	4000	1300	5300	94.67	5.6456
Sep. 18	4000	71	17378	1	22	3999	1	4000	94.71	5.6008
Sep. 25	4000	74	16782	75	27	4000	75	4075	94.71	5.6008