

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	7	8	9	10	
91-day Treasury Bills										
2018-19										
Oct. 3	70	67	300.89	36.74	29	70.00	36.74	106.74	98.25	7.1443
Oct. 10	70	79	334.60	213.60	42	70.00	213.60	283.60	98.30	6.9366
Oct. 17	70	52	216.92	20.01	28	70.00	20.01	90.00	98.30	6.9366
Oct. 24	70	57	265.85	84.62	29	69.98	84.62	154.60	98.30	6.9366
Oct. 31	70	60	311.42	86.68	34	69.99	86.68	156.67	98.30	6.9366
182-day Treasury Bills										
2018-19										
Oct. 3	40	49	120.48	50.02	21	40.00	50.02	90.02	96.42	7.4462
Oct. 10	40	54	155.13	25.00	15	40.00	25.00	65.00	96.49	7.2954
Oct. 17	40	57	180.80	0.02	21	40.00	0.02	40.02	96.52	7.2308
Oct. 24	40	46	161.65	0.02	11	39.99	0.02	40.01	96.53	7.2092
Oct. 31	40	55	168.10	0.02	30	39.98	0.02	40.00	96.52	7.2308
364-day Treasury Bills										
2018-19										
Oct. 3	40	71	124.71	0.02	38	40.00	0.02	40.02	92.81	7.7683
Oct. 10	40	95	199.47	10.50	13	40.00	10.50	50.50	92.97	7.5824
Oct. 17	40	90	200.94	0.02	18	40.00	0.02	40.02	93.04	7.5012
Oct. 24	40	72	210.52	0.01	16	39.99	0.01	40.00	93.07	7.4665
Oct. 31	40	95	193.53	0.09	38	39.91	0.09	40.00	93.06	7.4780