

No. 25: Auctions of Treasury Bills

(Amount in ₹ 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										
2016-17										
Mar. 29	60	61	277.72	12.00	26	60.00	12.00	72.00	98.57	5.8189
2017-18										
Apr. 5	80	60	358.60	39.61	24	80.00	39.61	119.61	98.56	5.8602
Apr. 12	80	84	412.56	125.40	51	80.00	125.40	205.40	98.53	5.9841
Apr. 19	80	80	758.31	95.52	54	80.00	95.52	175.52	98.50	6.1081
Apr. 26	80	70	653.92	75.50	38	80.00	75.50	155.50	98.48	6.1908
182-day Treasury Bills										
2016-17										
Mar. 22	40	63	163.86	15.47	20	40.00	15.47	55.47	97.07	6.0535
2017-18										
Apr. 5	60	58	161.01	27.26	34	60.00	27.26	87.26	97.01	6.1812
Apr. 19	60	82	283.05	0.02	44	60.00	0.02	60.02	96.95	6.3092
364-day Treasury Bills										
2016-17										
Mar. 15	40	63	138.73	–	31	40.00	–	40.00	94.19	6.1853
Mar. 29	40	48	86.67	0.02	30	40.00	0.02	40.02	94.23	6.1401
2017-18										
Apr. 12	60	88	227.52	–	53	60.00	–	60.00	94.16	6.2192
Apr. 26	60	92	276.33	–	41	60.00	–	60.00	93.96	6.4459