

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										
2018-19										
Aug. 29	100	56	698.94	120.01	28	100.00	120.01	220.00	98.33	6.8121
Sep. 6	100	56	683.17	32.00	18	100.00	32.00	132.00	98.32	6.8536
Sep. 12	100	54	360.55	92.00	27	100.00	92.00	192.00	98.29	6.9781
Sep. 19	100	50	255.22	0.41	29	100.00	0.41	100.41	98.27	7.0612
Sep. 26	100	53	256.58	77.00	26	100.00	77.00	177.00	98.24	7.1858
182-day Treasury Bills										
2018-19										
Aug. 29	40	35	144.15	40.00	4	40.00	40.00	80.00	96.62	7.0157
Sep. 6	40	39	94.19	10.00	16	40.00	10.00	50.00	96.57	7.1232
Sep. 12	40	46	106.76	0.00	9	40.00	0.00	40.00	96.50	7.2738
Sep. 19	40	40	83.90	5.32	19	40.00	5.32	45.32	96.47	7.3384
Sep. 26	40	47	115.21	0.00	20	40.00	0.00	40.00	96.43	7.4247
364-day Treasury Bills										
2018-19										
Aug. 29	40	52	124.70	0.00	20	40.00	0.00	40.00	93.19	7.3277
Sep. 6	40	43	62.45	12.50	34	40.00	12.50	52.50	93.02	7.5244
Sep. 12	40	77	122.68	0.00	32	40.00	0.00	40.00	92.89	7.6752
Sep. 19	40	67	128.48	0.00	19	40.00	0.00	40.00	92.90	7.6636
Sep. 26	40	88	153.81	0.00	41	40.00	0.00	40.00	92.84	7.7334