

No. 25: Auctions of Treasury Bills

(Amount in ₹ 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	
91-day Treasury Bills										
2021-22										
Sep. 29	9000	130	52506	4002	33	8998	4002	13000	99.15	3.4488
Oct. 6	10000	123	41442	1005	49	9995	1005	11000	99.14	3.4777
Oct. 13	10000	143	54277	7301	16	9999	7301	17300	99.16	3.3937
Oct. 20	10000	91	36380	8200	25	10000	8200	18200	99.15	3.4496
Oct. 27	10000	113	32893	8831	52	9999	8831	18831	99.12	3.5610
182-day Treasury Bills										
2021-22										
Sep. 29	4000	95	23665	0	13	4000	0	4000	98.25	3.5669
Oct. 6	3000	64	11352	0	22	3000	0	3000	98.24	3.6033
Oct. 13	3000	63	8889	0	22	3000	0	3000	98.22	3.6447
Oct. 20	3000	40	7090	0	19	3000	0	3000	98.19	3.6996
Oct. 27	3000	59	7159	0	37	3000	0	3000	98.13	3.8322
364-day Treasury Bills										
2021-22										
Sep. 29	4000	106	20290	0	43	4000	0	4000	96.34	3.8100
Oct. 6	7000	150	30265	50	71	7000	50	7050	96.27	3.8872
Oct. 13	7000	148	36808	0	39	7000	0	7000	96.26	3.8998
Oct. 20	7000	130	26585	0	45	7000	0	7000	96.21	3.9490
Oct. 27	7000	143	22795	300	49	7000	300	7300	96.13	4.0390