

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										
Dec. 1	10000	108	46007	9501	38	9999	9501	19500	99.13	3.5243
Dec. 8	10000	103	51182	6801	15	9999	6801	16800	99.14	3.4945
Dec. 15	10000	84	26541	11202	48	9998	11202	21200	99.13	3.5296
Dec. 22	10000	131	36123	13737	52	9999	13737	23736	99.09	3.7023
Dec. 29	10000	149	66767	5051	32	9949	5051	15000	99.10	3.6570
182-day Treasury Bills										
2021-22										
Dec. 1	3000	75	12006	0	22	3000	0	3000	98.13	3.8217
Dec. 8	3000	86	12209	0	35	3000	0	3000	98.13	3.8197
Dec. 15	3000	65	7797	0	39	3000	0	3000	98.11	3.8738
Dec. 22	3000	90	11891	0	15	3000	0	3000	98.05	3.9795
Dec. 29	3000	100	12645	1029	29	3000	1029	4028	98.06	3.9699
364-day Treasury Bills										
2021-22										
Dec. 1	7000	124	16184	2092	88	6998	2092	9090	96.03	4.1482
Dec. 8	7000	117	16737	0	60	7000	0	7000	96.03	4.1490
Dec. 15	7000	106	19050	0	56	7000	0	7000	96.00	4.1750
Dec. 22	7000	123	21735	1	49	6999	1	7000	95.93	4.2598
Dec. 29	7000	116	22770	3800	46	7000	3800	10800	95.92	4.2650