

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			
91-day Treasury Bills										
2021-22										
Dec. 29	10000	149	66767	5051	32	9949	5051	15000	99.10	3.6570
Jan. 5	5000	92	31520	1	6	4999	1	5000	99.12	3.5594
Jan. 12	5000	88	30152	2201	27	4999	2201	7200	99.12	3.5671
Jan. 19	5000	102	25393	3201	21	4999	3201	8200	99.09	3.6856
Jan. 25	5000	82	20841	6313	28	4997	6313	11310	99.08	3.7080
182-day Treasury Bills										
2021-22										
Dec. 29	3000	100	12645	1029	29	3000	1029	4028	98.06	3.9699
Jan. 5	10000	165	47323	20	29	9980	20	10000	98.04	4.0175
Jan. 12	10000	158	44187	0	42	10000	0	10000	98.03	4.0281
Jan. 19	10000	103	19487	1	71	9999	1	10000	97.99	4.1242
Jan. 25	10000	99	21073	700	68	10000	700	10700	97.96	4.1789
364-day Treasury Bills										
2021-22										
Dec. 29	7000	116	22770	3800	46	7000	3800	10800	95.92	4.2650
Jan. 5	11000	153	23959	528	90	10996	528	11523	95.85	4.3400
Jan. 12	11000	123	22457	35	75	10965	35	11000	95.81	4.3800
Jan. 19	11000	128	22775	0	98	11000	0	11000	95.73	4.4727
Jan. 25	11000	126	27590	1136	55	10964	1136	12100	95.70	4.5053