

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										
Mar. 2	7000	82	20988	4508	37	6994	4508	11502	99.08	3.7448
Mar. 9	7000	105	35863	4013	27	6987	4013	11000	99.06	3.8061
Mar. 16	7000	98	19007	2507	42	6993	2507	9500	99.07	3.7689
Mar. 23	7000	88	22625	3552	51	6948	3552	10500	99.06	3.7992
Mar. 30	7000	56	15499	21507	35	6996	21507	28504	99.05	3.8400
182-day Treasury Bills										
2021-22										
Mar. 2	15000	143	37315	1000	75	15000	1000	16000	97.91	4.2889
Mar. 9	15000	169	40023	1001	78	14999	1001	16000	97.86	4.3800
Mar. 16	15000	244	60173	3001	44	14999	3001	18000	97.88	4.3345
Mar. 23	15000	205	47637	2448	62	14990	2448	17438	97.89	4.3199
Mar. 30	15000	181	49020	1001	47	14999	1001	16000	97.92	4.2669
364-day Treasury Bills										
2021-22										
Mar. 2	16000	162	44760	2300	80	16000	2300	18300	95.59	4.6299
Mar. 9	15000	188	47615	0	34	15000	0	15000	95.52	4.7085
Mar. 16	15000	236	58748	0	43	15000	0	15000	95.57	4.6481
Mar. 23	15000	198	53266	0	12	15000	0	15000	95.60	4.6189
Mar. 30	15000	157	49888	1	47	14999	1	15000	95.63	4.5805