

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										
2020-21										
Dec. 30	9000	76	35481	5	29	8995	5	9000	99.24	3.0790
Jan. 6	4000	73	25912	1200	24	4000	1200	5200	99.25	3.0379
Jan. 13	4000	82	22715	2001	31	3999	2001	6000	99.19	3.2799
Jan. 20	4000	101	25719	2401	36	3999	2401	6400	99.18	3.3240
Jan. 27	4000	76	23362	5044	19	3986	5044	9030	99.17	3.3468
182-day Treasury Bills										
2020-21										
Dec. 30	3000	64	17482	794	17	2988	794	3781	98.36	3.3439
Jan. 6	7000	124	34329	0	45	7000	0	7000	98.36	3.3501
Jan. 13	7000	97	21201	3	44	6997	3	7000	98.31	3.4507
Jan. 20	7000	113	19820	0	78	7000	0	7000	98.27	3.5410
Jan. 27	7000	98	16805	10	46	6990	10	7000	98.26	3.5607
364-day Treasury Bills										
2020-21										
Dec. 30	4000	70	11325	0	31	4000	0	4000	96.67	3.4571
Jan. 6	8000	112	34025	0	52	8000	0	8000	96.66	3.4681
Jan. 13	8000	110	23821	0	65	8000	0	8000	96.55	3.5790
Jan. 20	8000	100	24105	0	50	8000	0	8000	96.51	3.6261
Jan. 27	8000	73	19151	0	36	8000	0	8000	96.46	3.6757