

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										
Jul. 28	9000	107	36504	6532	33	8999	6532	15531	99.16	3.3880
Aug. 4	9000	69	26035	6405	28	8995	6405	15400	99.16	3.3815
Aug. 11	9000	110	32280	8753	33	8997	8753	17750	99.16	3.3892
Aug. 18	9000	94	47785	8603	22	8997	8603	17600	99.18	3.3280
Aug. 25	9000	112	47712	6602	15	8998	6602	15600	99.19	3.2958
182-day Treasury Bills										
2021-22										
Jul. 28	4000	121	26270	2205	18	3995	2205	6200	98.27	3.5298
Aug. 4	4000	100	28032	3	7	3997	3	4000	98.29	3.4926
Aug. 11	4000	85	23841	1000	10	4000	1000	5000	98.30	3.4695
Aug. 18	4000	68	18780	0	26	4000	0	4000	98.30	3.4600
Aug. 25	4000	103	18302	0	24	4000	0	4000	98.31	3.4490
364-day Treasury Bills										
2021-22										
Jul. 28	4000	141	22648	1600	16	4000	1600	5600	96.41	3.7299
Aug. 4	4000	135	22569	0	21	4000	0	4000	96.44	3.6983
Aug. 11	4000	128	14875	701	39	3999	701	4700	96.45	3.6908
Aug. 18	4000	89	13900	0	25	4000	0	4000	96.49	3.6498
Aug. 25	4000	120	13535	4725	39	4000	4725	8725	96.49	3.6493