

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										
Oct. 28	9000	88	38386	8053	39	8997	8053	17050	99.21	3.1972
Nov. 4	9000	99	49324	7052	26	8998	7052	16050	99.22	3.1735
Nov. 11	9000	88	57933	5062	13	8989	5062	14050	99.22	3.1442
Nov. 18	9000	80	43532	5059	7	8992	5059	14050	99.26	2.9789
Nov. 25	9000	70	41371	5052	16	8998	5052	14050	99.28	2.9292
182-day Treasury Bills										
2020-21										
Oct. 28	3000	59	17305	0	26	3000	0	3000	98.35	3.3594
Nov. 4	3000	64	19311	1	13	2999	1	3000	98.35	3.3598
Nov. 11	3000	61	19019	1	13	2999	1	3000	98.36	3.3497
Nov. 18	3000	77	17144	3	25	2997	3	3000	98.36	3.3356
Nov. 25	3000	103	27304	8	7	2992	8	3000	98.40	3.2599
364-day Treasury Bills										
2020-21										
Oct. 28	4000	69	13985	0	33	4000	0	4000	96.67	3.4542
Nov. 4	4000	53	13466	0	3	4000	0	4000	96.69	3.4331
Nov. 11	4000	70	17260	1	10	3999	1	4000	96.67	3.4491
Nov. 18	4000	62	17261	0	8	4000	0	4000	96.70	3.4168
Nov. 25	4000	70	18108	741	14	3999	741	4740	96.73	3.3949