

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										
Jan. 27	4000	76	23362	5044	19	3986	5044	9030	99.17	3.3468
Feb. 3	4000	92	20606	2509	29	3991	2509	6500	99.17	3.3700
Feb. 10	4000	86	28559	1704	11	3996	1704	5700	99.18	3.3341
Feb. 17	4000	80	29529	2120	10	3980	2120	6100	99.21	3.1845
Feb. 24	4000	75	29213	1808	25	3992	1808	5800	99.22	3.1699
182-day Treasury Bills										
2020-21										
Jan. 27	7000	98	16805	10	46	6990	10	7000	98.26	3.5607
Feb. 3	7000	107	23447	0	25	7000	0	7000	98.24	3.5900
Feb. 10	7000	98	25867	2	22	6998	2	7000	98.24	3.5833
Feb. 17	7000	139	45225	0	22	7000	0	7000	98.28	3.5202
Feb. 24	7000	110	34637	10	23	6990	10	7000	98.29	3.4808
364-day Treasury Bills										
2020-21										
Jan. 27	8000	73	19151	0	36	8000	0	8000	96.46	3.6757
Feb. 3	8000	91	24138	0	21	8000	0	8000	96.41	3.7339
Feb. 10	8000	85	27475	0	25	8000	0	8000	96.40	3.7447
Feb. 17	8000	102	28401	1	12	7999	1	8000	96.43	3.7099
Feb. 24	8000	101	26142	2500	59	8000	2500	10500	96.44	3.7000