

## 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	
<b>91-day Treasury Bills</b>										
<b>2020-21</b>										
Dec. 2	9000	67	43425	11841	26	8999	11841	20840	99.25	3.0473
Dec. 9	9000	138	56310	7545	31	8996	7545	16540	99.23	3.1092
Dec. 16	9000	104	51631	12856	20	8994	12856	21850	99.23	3.1275
Dec. 23	9000	111	52600	18234	27	8997	18234	27231	99.23	3.1092
Dec. 30	9000	76	35481	5	29	8995	5	9000	99.24	3.0790
<b>182-day Treasury Bills</b>										
<b>2020-21</b>										
Dec. 2	3000	54	14144	8	16	2992	8	3000	98.37	3.3229
Dec. 9	3000	82	18007	3	31	2997	3	3000	98.36	3.3532
Dec. 16	3000	105	20951	4	30	2996	4	3000	98.36	3.3501
Dec. 23	3000	80	16870	6	26	2994	6	3000	98.36	3.3501
Dec. 30	3000	64	17482	794	17	2988	794	3781	98.36	3.3439
<b>364-day Treasury Bills</b>										
<b>2020-21</b>										
Dec. 2	4000	60	16170	0	3	4000	0	4000	96.73	3.3947
Dec. 9	4000	61	15534	1	31	3999	1	4000	96.67	3.4498
Dec. 16	4000	77	14350		19	3998	2	4000	96.68	3.4458
Dec. 23	4000	77	13354	3800	36	4000	3800	7800	96.67	3.4574
Dec. 30	4000	70	11325	0	31	4000	0	4000	96.67	3.4571