

No. 25: Auctions of Treasury Bills

(Amount in ₹ Billion)

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										
2013-14										
Jul. 31	70	127	121.25	27.81	98	70.00	27.81	97.81	97.27	11.2573
Aug. 7	70	216	241.58	45.92	103	70.00	45.92	115.92	97.35	10.9185
Aug. 14	70	159	172.48	100.91	110	70.00	100.91	170.91	97.23	11.4270
Aug. 21	70	155	172.69	43.55	104	70.00	43.55	113.55	97.32	11.0455
Aug. 28	70	127	149.25	67.84	97	70.00	67.84	137.84	97.09	12.0218
182-day Treasury Bills										
2013-14										
Jul. 31	50	144	191.12	1.14	42	50.00	1.14	51.14	94.92	10.7332
Aug. 14	50	117	134.17	–	54	50.00	–	50.00	94.80	11.0006
Aug. 28	50	93	105.60	4.01	70	50.00	4.01	54.01	94.35	12.0096
364-day Treasury Bills										
2013-14										
Jul. 10	50	60	124.31	0.13	17	50.00	0.13	50.13	93.00	7.5476
Jul. 24	50	96	106.78	0.07	63	50.00	0.07	50.07	90.55	10.4649
Aug. 7	50	198	245.49	1.45	41	50.00	1.45	51.45	91.03	9.8810
Aug. 21	50	133	199.51	0.51	36	50.00	0.51	50.51	90.98	9.9415
Cash Management Bills										