

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										
Aug. 28	70	127	149.25	67.84	97	70.00	67.84	137.84	97.09	12.0218
Sep. 4	70	223	306.04	62.42	96	70.00	62.42	132.42	97.27	11.2573
Sep. 11	70	172	319.36	7.16	57	70.00	7.16	77.16	97.41	10.6647
Sep. 18	70	157	296.62	41.03	44	70.00	41.03	111.03	97.46	10.4534
Sep. 25	70	140	228.66	103.59	57	70.00	103.59	173.59	97.64	9.6947
182-day Treasury Bills										
2013-14										
Aug. 28	50	93	105.60	4.01	70	50.00	4.01	54.01	94.35	12.0096
Sep. 11	50	156	216.69	0.02	31	50.00	0.02	50.02	95.16	10.2003
Sep. 25	50	124	263.09	5.80	12	50.00	5.80	55.80	95.49	9.4720
364-day Treasury Bills										
2013-14										
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
Sep. 4	50	141	234.74	0.07	31	50.00	0.07	50.07	91.02	9.8931
Sep. 18	50	137	188.52	0.15	42	50.00	0.15	50.15	91.38	9.4591
Cash Management Bills										