

## 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	
<b>91-day Treasury Bills</b>										
2013-14										
Jan. 1	40	75	112.54	94.67	42	40.00	94.67	134.67	97.87	8.7293
Jan. 8	40	82	117.57	10.83	42	40.00	10.83	50.83	97.87	8.7293
Jan. 15	40	58	92.09	40.04	43	40.00	40.04	80.04	97.87	8.7293
Jan. 22	40	75	102.75	24.11	47	40.00	24.11	64.11	97.88	8.6875
Jan. 29	40	85	97.81	33.56	57	40.00	33.56	73.56	97.83	8.8969
<b>182-day Treasury Bills</b>										
2013-14										
Jan. 1	30	67	138.34	–	10	30.00	–	30.00	95.81	8.7705
Jan. 15	30	67	108.68	–	18	30.00	–	30.00	95.84	8.7050
Jan. 29	30	80	126.37	–	31	30.00	–	30.00	95.73	8.9454
<b>364-day Treasury Bills</b>										
2013-14										
Dec. 11	60	112	169.22	0.58	39	60.00	0.58	60.58	91.89	8.8500
Dec. 24	60	97	172.72	–	28	60.00	–	60.00	91.90	8.8381
Jan. 8	30	89	135.90	–	29	30.00	–	30.00	91.98	8.7432
Jan. 22	30	107	166.22	0.02	28	30.00	0.02	30.02	92.04	8.6722
<b>Cash Management Bills</b>										
2013-14										
Aug. 27	110	198	418.60	–	78	110.00	–	110.00	98.46	11.8936
Sep. 2	110	193	416.31	–	57	110.00	–	110.00	98.48	11.7367
Sep. 3	110	207	557.15	–	48	110.00	–	110.00	98.51	11.5016
Sep. 5	80	139	403.42	–	31	80.00	–	80.00	98.90	10.6833