

No. 25: Auctions of Treasury Bills

(₹ 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										
2018-19										
Oct. 31	70	60	311.42	86.68	34	69.99	86.68	156.67	98.30	6.9366
Nov. 6	70	46	227.75	53.01	27	69.99	53.01	123.00	98.30	6.9366
Nov. 14	70	56	459.74	48.01	38	69.99	48.01	118.00	98.31	6.8951
Nov. 20	70	57	871.03	20.02	17	69.98	20.02	90.00	98.33	6.8121
Nov. 28	70	68	345.86	148.01	38	69.99	148.01	218.00	98.34	6.7706
182-day Treasury Bills										
2018-19										
Oct. 31	40	55	168.10	0.02	30	39.98	0.02	40.00	96.52	7.2308
Nov. 6	40	44	198.72	10.02	22	39.98	10.02	50.00	96.52	7.2308
Nov. 14	40	55	245.79	0.00	22	40.00	0.00	40.00	96.55	7.1662
Nov. 20	40	53	250.78	0.00	15	40.00	0.00	40.00	96.58	7.1017
Nov. 28	40	60	231.36	0.02	23	39.98	0.02	40.00	96.60	7.0587
364-day Treasury Bills										
2018-19										
Oct. 31	40	95	193.53	0.09	38	39.91	0.09	40.00	93.06	7.4780
Nov. 6	40	82	260.92	0.09	11	39.91	0.09	40.00	93.11	7.4202
Nov. 14	40	85	248.26	0.01	11	39.99	0.01	40.00	93.19	7.3277
Nov. 20	40	78	257.22	0.00	29	40.00	0.00	40.00	93.24	7.2700
Nov. 28	40	80	249.74	0.09	22	39.91	0.09	40.00	93.28	7.2239
Cash Management Bills										
2018-19										
Jun. 4	200	58	819.35	—	45	200.00	—	200.00	99.63	6.4548
Jun. 11	250	86	1,598.72	—	47	250.00	—	250.00	98.74	6.6538
Jun. 25	200	62	1,647.38	—	39	200.00	—	200.00	99.20	6.5412
Jul. 10	200	75	2,068.86	—	25	200.00	—	200.00	98.77	6.4934
Oct. 15	150	77	1,295.13	—	26	150.00	—	150.00	98.91	6.8175