

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 | | | | | | | | | | |
| Feb. 26 | 70 | 90 | 133.47 | 107.64 | 76 | 70.00 | 107.64 | 177.64 | 97.77 | 9.1485 |
| Mar. 5 | 80 | 90 | 166.10 | 73.08 | 66 | 80.00 | 73.08 | 153.08 | 97.76 | 9.1905 |
| Mar. 12 | 80 | 89 | 173.44 | 3.07 | 71 | 80.00 | 3.07 | 83.07 | 97.74 | 9.2744 |
| Mar. 19 | 80 | 136 | 462.24 | 1.10 | 28 | 80.00 | 1.10 | 81.10 | 97.76 | 9.1905 |
| Mar. 26 | 80 | 120 | 254.51 | 11.35 | 49 | 80.00 | 11.35 | 91.35 | 97.84 | 8.8550 |
| 182-day Treasury Bills | | | | | | | | | | |
| 2013-14 | | | | | | | | | | |
| Feb. 26 | 60 | 104 | 200.79 | 0.02 | 55 | 60.00 | 0.02 | 60.02 | 95.66 | 9.0987 |
| Mar. 12 | 60 | 109 | 315.88 | 0.05 | 22 | 60.00 | 0.05 | 60.05 | 95.65 | 9.1206 |
| Mar. 26 | 60 | 83 | 192.66 | 74.08 | 34 | 60.00 | 74.08 | 134.08 | 95.77 | 8.8579 |
| 364-day Treasury Bills | | | | | | | | | | |
| 2013-14 | | | | | | | | | | |
| Feb. 5 | 60 | 156 | 285.80 | – | 36 | 60.00 | – | 60.00 | 91.79 | 8.9689 |
| Feb. 18 | 60 | 170 | 258.05 | – | 42 | 60.00 | – | 60.00 | 91.76 | 9.0046 |
| Mar. 5 | 60 | 145 | 315.85 | – | 23 | 60.00 | – | 60.00 | 91.74 | 9.0284 |
| Mar. 19 | 60 | 135 | 260.66 | 0.52 | 15 | 60.00 | 0.52 | 60.52 | 91.86 | 8.8857 |