

No. 25: Auctions of Treasury Bills

(₹ Crore)

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										
2019-20										
Jul. 31	7000	58	70201	5250	16	7000	5250	12250	98.61	5.6539
Aug. 7	7000	60	61631	12393	8	6997	12393	19390	98.66	5.4477
Aug. 14	7000	52	33390	2301	30	6999	2301	9300	98.65	5.4889
Aug. 21	7000	65	79641	19533	28	6997	19533	26530	98.66	5.4477
Aug. 28	7000	59	94060	4002	32	6998	4002	11000	98.67	5.4065
182-day Treasury Bills										
2019-20										
Jul. 31	5000	76	28869	0	17	5000	0	5000	97.15	5.8833
Aug. 7	5000	59	22632	0	14	5000	0	5000	97.24	5.6923
Aug. 14	5000	64	18399	1	25	4999	1	5000	97.26	5.6499
Aug. 21	5000	63	19917	8	29	4992	8	5000	97.27	5.6287
Aug. 28	5000	72	18372	0	40	5000	0	5000	97.27	5.6287
364-day Treasury Bills										
2019-20										
Jul. 31	4000	72	15529	0	23	4000	0	4000	94.41	5.9372
Aug. 7	4000	60	12916	500	34	4000	500	4500	94.49	5.8473
Aug. 14	4000	89	13908	0	28	4000	0	4000	94.56	5.7688
Aug. 21	4000	80	18415	305	26	3995	305	4300	94.59	5.7351
Aug. 28	4000	73	12442	850	37	4000	850	4850	94.60	5.7239