

No. 25: Auctions of Treasury Bills

(Amount in ₹ 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			
91-day Treasury Bills										
2020-21										
Jul. 29	12000	96	41163	6698	38	11992	6698	18690	99.18	3.2979
Aug. 5	12000	115	51332	7004	34	11996	7004	19000	99.19	3.2815
Aug. 12	12000	117	97921	2062	14	11988	2062	14050	99.19	3.2689
Aug. 19	12000	89	86592	7072	9	11978	7072	19050	99.22	3.1491
Aug. 26	12000	105	90881	4045	20	11996	4045	16041	99.20	3.2367
182-day Treasury Bills										
2020-21										
Jul. 29	13000	100	44970	0	44	13000	0	13000	98.34	3.3901
Aug. 5	13000	123	58325	15	31	13000	15	13015	98.34	3.3752
Aug. 12	13000	126	51022	10	30	12990	10	13000	98.33	3.4100
Aug. 19	13000	104	40048	3005	53	12995	3005	16000	98.32	3.4320
Aug. 26	13000	91	43819	0	51	13000	0	13000	98.29	3.4889
364-day Treasury Bills										
2020-21										
Jul. 29	10000	137	38420	0	63	10000	0	10000	96.61	3.5195
Aug. 5	10000	123	40305	550	40	10000	550	10550	96.63	3.4971
Aug. 12	10000	123	39360	0	36	10000	0	10000	96.59	3.5383
Aug. 19	10000	119	37515	5505	58	10000	5505	15505	96.59	3.5372
Aug. 26	10000	83	31265	0	43	10000	0	10000	96.54	3.5891