

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										
2014-15										
Dec. 31	80	62	298.69	2.02	27	80.00	2.02	82.02	97.97	8.3110
Jan. 7	80	76	166.26	51.10	66	80.00	51.10	131.10	97.95	8.3946
Jan. 14	80	83	213.63	30.03	69	80.00	30.03	110.03	97.95	8.3946
Jan. 21	80	86	202.14	7.69	33	30.63	7.69	38.32	98.00	8.1857
Jan. 28	80	87	182.10	53.03	64	80.00	53.03	133.03	97.99	8.2275
182-day Treasury Bills										
2014-15										
Dec. 31	50	57	134.16	0.02	31	50.00	0.02	50.02	96.00	8.3562
Jan. 14	60	75	194.91	–	24	60.00	–	60.00	96.05	8.2475
Jan. 28	60	54	128.42	0.02	37	60.00	0.02	60.02	96.10	8.1388
364-day Treasury Bills										
2014-15										
Dec. 10	50	87	197.20	0.07	7	50.00	0.07	50.07	92.42	8.2242
Dec. 24	50	75	205.28	–	19	50.00	–	50.00	92.42	8.2242
Jan. 7	70	77	215.46	–	29	70.00	–	70.00	92.46	8.1773
Jan. 21	60	85	199.53	0.02	31	60.00	0.02	60.02	92.69	7.9082
Cash Management Bills										
2014-15										
Nov. 10	100	74	537.64	–	48	100.00	–	100.00	99.06	8.2466