

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										
2017-18										
Feb. 28	70	51	467.68	40.01	39	70.00	40.01	110.01	98.44	6.3563
Mar. 7	70	54	541.96	12.01	31	70.00	12.01	82.01	98.45	6.3149
Mar. 14	70	57	435.29	46.12	28	70.00	46.12	116.12	98.47	6.2322
Mar. 21	70	59	337.30	56.52	28	70.00	56.52	126.52	98.49	6.1495
Mar. 27	70	49	197.71	39.96	20	70.00	39.96	109.96	98.50	6.1081
182-day Treasury Bills										
2017-18										
Feb. 28	40	37	114.43	40.00	15	40.00	40.00	80.00	96.86	6.5014
Mar. 7	30	39	112.73	0.01	19	30.00	0.01	30.01	96.86	6.5014
Mar. 14	40	56	252.77	–	15	40.00	–	40.00	96.89	6.4373
Mar. 21	30	52	202.37	6.26	8	30.00	6.26	36.26	96.94	6.3305
Mar. 27	30	44	142.04	0.48	18	30.00	0.48	30.48	96.94	6.3305
364-day Treasury Bills										
2017-18										
Feb. 28	30	60	116.29	–	27	30.00	–	30.00	93.77	6.6622
Mar. 7	40	58	142.70	–	26	40.00	–	40.00	93.77	6.6622
Mar. 14	30	64	133.66	–	16	30.00	–	30.00	93.83	6.5938
Mar. 21	30	53	105.92	–	18	30.00	–	30.00	93.88	6.5369
Mar. 27	20	46	111.26	–	6	20.00	–	20.00	93.92	6.4914