

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										
2021-22										
Jan. 25	5000	82	20841	6313	28	4997	6313	11310	99.08	3.7080
Feb. 2	5000	61	16627	3901	26	4999	3901	8900	99.04	3.8838
Feb. 9	5000	102	28646	801	29	4999	801	5800	99.04	3.8887
Feb. 16	5000	86	25026	8281	17	4969	8281	13250	99.09	3.6770
Feb. 23	5000	96	19097	3075	33	4995	3075	8070	99.09	3.6954
182-day Treasury Bills										
2021-22										
Jan. 25	10000	99	21073	700	68	10000	700	10700	97.96	4.1789
Feb. 2	10000	63	18808	1	37	9999	1	10000	97.86	4.3961
Feb. 9	10000	125	30642	0	37	10000	0	10000	97.85	4.4030
Feb. 16	10000	165	41637	1800	24	10000	1800	11800	97.97	4.1599
Feb. 23	10000	140	31349	4005	59	9995	4005	14000	97.95	4.1900
364-day Treasury Bills										
2021-22										
Jan. 25	11000	126	27590	1136	55	10964	1136	12100	95.70	4.5053
Feb. 2	11000	100	24300	27	42	10973	27	11000	95.56	4.6600
Feb. 9	11000	149	33623	30	28	10970	30	11000	95.55	4.6711
Feb. 16	11000	162	30709	1	66	10999	1	11000	95.71	4.4900
Feb. 23	11000	168	37108	0	53	11000	0	11000	95.69	4.5200