

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										
2012-13										
Feb. 27	70	62	135.66	27.22	38	57.11	27.22	84.33	98.02	8.1022
Mar. 6	70	71	165.00	25.28	38	62.35	25.28	87.63	98.02	8.1022
Mar. 13	70	66	142.56	1.00	38	57.11	1.00	58.11	98.02	8.1022
Mar. 20	70	71	123.98	17.06	57	70.00	17.06	87.06	98.04	8.0187
Mar. 26	70	64	120.13	39.22	53	70.00	39.22	109.22	98.00	8.1857
182-day Treasury Bills										
2012-13										
Feb. 27	50	54	139.53	–	14	41.92	–	41.92	96.15	8.0303
Mar. 13	50	52	160.17	0.03	29	50.00	0.03	50.03	96.14	8.0520
Mar. 26	50	60	145.64	–	24	50.00	–	50.00	96.16	8.0086
364-day Treasury Bills										
2012-13										
Feb. 6	50	85	184.87	–	34	50.00	–	50.00	92.71	7.8848
Feb. 20	50	74	162.95	0.01	31	50.00	0.01	50.01	92.70	7.8965
Mar. 6	50	91	232.52	0.04	30	50.00	0.04	50.04	92.71	7.8848
Mar. 20	50	82	172.77	0.02	37	50.00	0.02	50.02	92.79	7.7916