

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			
91-day Treasury Bills										
2015-16										
Apr. 6	80	56	214.19	8.02	18	80.00	8.02	88.02	98.08	7.8519
Apr. 8	80	84	328.00	46.00	31	80.00	46.00	126.00	98.08	7.8519
Apr. 15	80	83	264.04	30.27	50	80.00	30.27	110.27	98.08	7.8519
Apr. 22	80	71	192.58	89.54	53	80.00	89.54	169.54	98.07	7.8936
Apr. 29	80	66	180.03	29.00	55	80.00	29.00	109.00	98.06	7.9353
182-day Treasury Bills										
2014-15										
Mar. 25	60	45	176.45	5.35	19	60.00	5.35	65.35	96.10	8.1388
2015-16										
Apr. 8	60	64	193.67	1.81	16	60.00	1.81	61.81	96.22	7.8786
Apr. 22	60	54	141.84	0.41	28	60.00	0.41	60.41	96.21	7.9002
364-day Treasury Bills										
2014-15										
Mar. 18	60	79	188.53	0.02	21	60.00	0.02	60.02	92.63	7.9782
2015-16										
Apr. 6	60	69	147.00	–	46	60.00	–	60.00	92.74	7.8498
Apr. 15	60	74	177.19	0.10	28	60.00	0.10	60.10	92.71	7.8848
Apr. 29	60	70	178.72	0.13	31	60.00	0.13	60.13	92.69	7.9082