

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	7	8	9	10	
91-day Treasury Bills										
2019-20										
Jan. 29	4000	61	11114	7	27	3993	7	4000	98.74	5.1266
Feb. 5	4000	69	17187	1408	26	3992	1408	5400	98.74	5.1241
Feb. 12	4000	81	27124	712	10	3988	712	4700	98.75	5.0949
Feb. 18	4000	93	22466	2034	20	3998	2034	6031	98.76	5.0566
Feb. 26	4000	68	9041	2258	51	3982	2258	6240	98.75	5.0793
182-day Treasury Bills										
2019-20										
Jan. 29	6000	82	16002	7	61	5993	7	6000	97.45	5.2396
Feb. 5	6000	65	21886	5	23	5995	5	6000	97.45	5.2398
Feb. 12	6000	71	21652	11503	23	5997	11503	17500	97.47	5.1997
Feb. 18	6000	63	16816	0	28	6000	0	6000	97.49	5.1695
Feb. 26	5000	66	9854	25	48	4975	25	5000	97.48	5.1845
364-day Treasury Bills										
2019-20										
Jan. 29	3000	67	9308	0	35	3000	0	3000	94.99	5.2890
Feb. 5	3000	61	9648	12	35	2988	12	3000	94.96	5.3221
Feb. 12	3000	84	16401	10	5	2990	10	3000	95.03	5.2397
Feb. 18	3000	68	10519	0	20	3000	0	3000	95.07	5.1999
Feb. 26	3000	98	15958	0	11	3000	0	3000	95.10	5.1649