

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										
2014-15										
Feb. 25	80	91	264.10	80.04	47	43.94	80.04	123.98	97.95	8.3946
Mar. 4	80	102	228.34	25.44	71	80.00	25.44	105.44	97.99	8.2275
Mar. 11	80	89	229.03	35.25	65	80.00	35.25	115.25	97.97	8.3110
Mar. 18	80	96	315.38	30.32	47	80.00	30.32	110.32	97.97	8.3110
Mar. 25	80	96	250.39	43.75	59	80.00	43.75	123.75	97.98	8.2692
182-day Treasury Bills										
2014-15										
Feb. 25	60	72	147.76	–	42	60.00	–	60.00	96.01	8.3345
Mar. 11	60	55	141.41	–	27	60.00	–	60.00	96.09	8.1606
Mar. 25	60	45	176.45	5.35	19	60.00	5.35	65.35	96.10	8.1388
364-day Treasury Bills										
2014-15										
Feb. 4	60	99	217.35	–	38	60.00	–	60.00	92.58	8.0367
Feb. 18	60	86	198.03	–	19	60.00	–	60.00	92.58	8.0367
Mar. 4	60	75	239.82	–	17	60.00	–	60.00	92.70	7.8965
Mar. 18	60	79	188.53	0.02	21	60.00	0.02	60.02	92.63	7.9782