

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										
2017-18										
Jan. 31	70	53	425.06	68.18	28	70.00	68.18	138.18	98.43	6.3977
Feb. 7	70	42	358.54	15.54	19	70.00	15.54	85.54	98.43	6.3977
Feb. 14	70	45	540.92	5.00	13	70.00	5.00	75.00	98.44	6.3563
Feb. 21	70	55	327.60	16.65	30	70.00	16.65	86.65	98.44	6.3563
Feb. 28	70	51	467.68	40.01	39	70.00	40.01	110.01	98.44	6.3563
182-day Treasury Bills										
2017-18										
Jan. 31	40	44	114.31	26.00	21	40.00	26.00	66.00	96.86	6.5014
Feb. 7	30	35	98.20	10.00	13	30.00	10.00	40.00	96.85	6.5228
Feb. 14	40	44	128.12	–	12	40.00	–	40.00	96.87	6.4800
Feb. 21	30	44	118.53	18.51	17	30.00	18.51	48.51	96.87	6.4800
Feb. 28	40	37	114.43	40.00	15	40.00	40.00	80.00	96.86	6.5014
364-day Treasury Bills										
2017-18										
Jan. 31	30	44	94.01	97.00	16	30.00	97.00	127.00	93.84	6.5824
Feb. 7	40	53	112.90	–	19	40.00	–	40.00	93.78	6.6508
Feb. 14	30	58	119.61	–	20	30.00	–	30.00	93.84	6.5824
Feb. 21	40	41	128.80	–	19	40.00	–	40.00	93.79	6.6394
Feb. 28	30	60	116.29	–	27	30.00	–	30.00	93.77	6.6622