

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										
2015-16										
Dec. 30	80	62	495.50	52.00	51	80.00	52.00	132.00	98.23	7.2274
Jan. 6	90	80	313.18	21.93	49	81.58	21.93	103.51	98.23	7.2274
Jan. 13	90	64	283.22	8.02	48	90.00	8.02	98.02	98.23	7.2274
Jan. 20	90	64	236.87	35.02	58	90.00	35.02	125.02	98.21	7.3105
Jan. 27	90	62	227.23	10.12	—	—	—	—	—	—
182-day Treasury Bills										
2015-16										
Dec. 30	60	48	194.14	—	23	60.00	—	60.00	96.51	7.2523
Jan. 13	60	52	178.14	10.00	12	60.00	10.00	70.00	96.52	7.2308
Jan. 27	60	45	203.19	—	8	60.00	—	60.00	96.52	7.2308
364-day Treasury Bills										
2015-16										
Dec. 9	60	67	183.35	0.15	32	60.00	0.15	60.15	93.26	7.2470
Dec. 23	60	71	248.91	0.06	20	60.00	0.06	60.06	93.26	7.2470
Jan. 6	60	60	365.96	0.10	5	60.00	0.10	60.10	93.29	7.2124
Jan. 20	60	81	317.13	—	19	60.00	—	60.00	93.29	7.2124