

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										
2021-22										
Apr. 28	15000	104	56595	4035	29	14996	4035	19030	99.18	3.3199
May 5	15000	72	35465	7013	41	14987	7013	22000	99.18	3.3346
May 12	15000	89	44905	3308	32	14992	3308	18300	99.17	3.3692
May 19	15000	102	46170	4402	43	14998	4402	19400	99.16	3.3786
May 25	15000	76	30699	4302	48	14998	4302	19300	99.16	3.3998
182-day Treasury Bills										
2021-22										
Apr. 28	15000	166	83278	5	13	14995	5	15000	98.31	3.4507
May 5	15000	126	38022	2	67	14998	2	15000	98.26	3.5499
May 12	15000	155	46679	8	63	14992	8	15000	98.25	3.5701
May 19	15000	147	43108	0	71	15000	0	15000	98.25	3.5800
May 25	15000	124	33543	0	64	15000	0	15000	98.24	3.5996
364-day Treasury Bills										
2021-22										
Apr. 28	6000	129	26257	0	27	6000	0	6000	96.42	3.7200
May 5	6000	110	26431	825	35	6000	825	6825	96.42	3.7199
May 12	6000	108	26887	2	23	5998	2	6000	96.42	3.7200
May 19	6000	100	25517	0	36	6000	0	6000	96.42	3.7267
May 25	6000	71	24355	0	16	6000	0	6000	96.42	3.7250