

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			
91-day Treasury Bills										
2021-22										
Oct. 27	10000	113	32893	8831	52	9999	8831	18831	99.12	3.5610
Nov. 2	10000	122	43959	9101	37	9999	9101	19100	99.10	3.6488
Nov. 10	10000	123	51726	13201	19	9999	13201	23200	99.13	3.5390
Nov. 17	10000	127	46169	4251	20	9999	4251	14250	99.13	3.5222
Nov. 24	10000	124	36824	20951	44	9999	20951	30950	99.13	3.5300
182-day Treasury Bills										
2021-22										
Oct. 27	3000	59	7159	0	37	3000	0	3000	98.13	3.8322
Nov. 2	3000	66	12475	0	26	3000	0	3000	98.10	3.8780
Nov. 10	3000	90	14854	0	11	3000	0	3000	98.13	3.8201
Nov. 17	3000	104	14974	0	27	3000	0	3000	98.13	3.8192
Nov. 24	3000	80	12590	700	26	3000	700	3700	98.13	3.8301
364-day Treasury Bills										
2021-22										
Oct. 27	7000	143	22795	300	49	7000	300	7300	96.13	4.0390
Nov. 2	7000	101	19630	660	49	7000	660	7660	96.08	4.0899
Nov. 10	7000	124	20270	1	63	6999	1	7000	96.10	4.0694
Nov. 17	7000	117	16395	0	72	7000	0	7000	96.07	4.1020
Nov. 24	7000	129	18175	300	60	7000	300	7300	96.04	4.1299