

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										
2019-20										
Oct. 30	9000	48	103917	6003	12	8997	6003	15000	98.76	5.0361
Nov. 6	9000	58	35332	8629	19	8996	8629	17625	98.76	5.0340
Nov. 13	9000	70	60855	1305	18	8995	1305	10300	98.76	5.0505
Nov. 20	10000	74	52172	10043	21	9988	10043	20031	98.76	5.0196
Nov. 27	10000	79	69336	8001	11	9999	8001	18000	98.77	4.9896
182-day Treasury Bills										
2019-20										
Oct. 30	4000	55	27042	0	32	4000	0	4000	97.47	5.2056
Nov. 6	4000	58	20581	10	7	3990	10	4000	97.50	5.1398
Nov. 13	4000	69	25740	0	10	4000	0	4000	97.49	5.1602
Nov. 20	4000	64	14535	2	27	3998	2	4000	97.51	5.1317
Nov. 27	4000	49	12578	17	8	3983	17	4000	97.51	5.1197
364-day Treasury Bills										
2019-20										
Oct. 30	3000	65	17115	0	27	3000	0	3000	94.98	5.2998
Nov. 6	3000	72	18738	0	3	3000	0	3000	95.03	5.2397
Nov. 13	3000	53	16419	0	12	3000	0	3000	95.04	5.2298
Nov. 20	3000	72	14432	1	14	2999	1	3000	95.10	5.1666
Nov. 27	3000	57	11882	0	4	3000	0	3000	95.13	5.1389