

TABLE 211 : AUCTIONS OF 182-DAY GOVERNMENT OF INDIA TREASURY BILLS

| (₹ Crore) | | | | | | | | | | | | | |
|-----------------|---------------|-------------------|---------------|------------------|-----------------|---------------|------------------|-----------------|--------------------------|----------------------|---------------|---|--|
| Date of Auction | Date of Issue | Notified Amount – | Bids Received | | | Bids Accepted | | | Devolve ment on PDs/ SDs | Total Issue (8+9+10) | Cut-off Price | Implicit Yield at Cut-off Price (percent) | Amount Outstan ding as on Date of Issue (Face Value) |
| | | | Number | Total Face Value | | Number | Total Face Value | | | | | | |
| | | | | Compe- tive | Non-Compe- tive | | Compe- tive | Non-Compe- tive | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 2021-22 | | | | | | | | | | | | | |
| 07-Jul-2021 | 08-Jul-2021 | 4000 | 118 | 20827 | 1006 | 15 | 3994 | 1006 | - | 5000 | 98.23 | 3.6199 | 309254 |
| 14-Jul-2021 | 15-Jul-2021 | 4000 | 135 | 29445 | 11 | 18 | 3989 | 11 | - | 4000 | 98.24 | 3.5950 | 305689 |
| 20-Jul-2021 | 22-Jul-2021 | 4000 | 127 | 26568 | 2 | 7 | 3998 | 2 | - | 4000 | 98.25 | 3.5624 | 302455 |
| 28-Jul-2021 | 29-Jul-2021 | 4000 | 121 | 26270 | 2205 | 18 | 3995 | 2205 | - | 6200 | 98.27 | 3.5298 | 302921 |
| 04-Aug-2021 | 05-Aug-2021 | 4000 | 100 | 28032 | 3 | 7 | 3997 | 3 | - | 4000 | 98.29 | 3.4926 | 299820 |
| 11-Aug-2021 | 12-Aug-2021 | 4000 | 85 | 23841 | 1000 | 10 | 4000 | 1000 | - | 5000 | 98.30 | 3.4695 | 298041 |
| 18-Aug-2021 | 20-Aug-2021 | 4000 | 68 | 18780 | 0 | 26 | 4000 | 0 | - | 4000 | 98.30 | 3.4600 | 295366 |
| 25-Aug-2021 | 26-Aug-2021 | 4000 | 103 | 18302 | 0 | 24 | 4000 | 0 | - | 4000 | 98.31 | 3.4490 | 293240 |
| 01-Sep-2021 | 02-Sep-2021 | 4000 | 83 | 20295 | 0 | 8 | 4000 | 0 | - | 4000 | 98.32 | 3.4197 | 291916 |
| 08-Sep-2021 | 09-Sep-2021 | 4000 | 87 | 22870 | 0 | 19 | 4000 | 0 | - | 4000 | 98.33 | 3.4098 | 290040 |
| 15-Sep-2021 | 16-Sep-2021 | 4000 | 93 | 19065 | 500 | 25 | 4000 | 500 | - | 4500 | 98.34 | 3.3944 | 287743 |
| 22-Sep-2021 | 23-Sep-2021 | 4000 | 66 | 14381 | 0 | 11 | 4000 | 0 | - | 4000 | 98.32 | 3.4185 | 277028 |
| 29-Sep-2021 | 30-Sep-2021 | 4000 | 95 | 23665 | 0 | 13 | 4000 | 0 | - | 4000 | 98.25 | 3.5669 | 273379 |
| 06-Oct-2021 | 07-Oct-2021 | 3000 | 64 | 11352 | 0 | 22 | 3000 | 0 | - | 3000 | 98.24 | 3.6033 | 260439 |
| 13-Oct-2021 | 14-Oct-2021 | 3000 | 63 | 8889 | 0 | 22 | 3000 | 0 | - | 3000 | 98.22 | 3.6447 | 249343 |
| 20-Oct-2021 | 21-Oct-2021 | 3000 | 40 | 7090 | 0 | 19 | 3000 | 0 | - | 3000 | 98.19 | 3.6996 | 238443 |
| 27-Oct-2021 | 28-Oct-2021 | 3000 | 59 | 7159 | 0 | 37 | 3000 | 0 | - | 3000 | 98.13 | 3.8322 | 227216 |
| 02-Nov-2021 | 03-Nov-2021 | 3000 | 66 | 12475 | 0 | 26 | 3000 | 0 | - | 3000 | 98.10 | 3.8780 | 214531 |
| 10-Nov-2021 | 11-Nov-2021 | 3000 | 90 | 14854 | 0 | 11 | 3000 | 0 | - | 3000 | 98.13 | 3.8201 | 200736 |
| 17-Nov-2021 | 18-Nov-2021 | 3000 | 104 | 14974 | 0 | 27 | 3000 | 0 | - | 3000 | 98.13 | 3.8192 | 188525 |
| 24-Nov-2021 | 25-Nov-2021 | 3000 | 80 | 12590 | 700 | 26 | 3000 | 700 | - | 3700 | 98.13 | 3.8301 | 176714 |
| 01-Dec-2021 | 02-Dec-2021 | 3000 | 75 | 12006 | 0 | 22 | 3000 | 0 | - | 3000 | 98.13 | 3.8217 | 162111 |
| 08-Dec-2021 | 09-Dec-2021 | 3000 | 86 | 12209 | 0 | 35 | 3000 | 0 | - | 3000 | 98.13 | 3.8197 | 149396 |
| 15-Dec-2021 | 16-Dec-2021 | 3000 | 65 | 7797 | 0 | 39 | 3000 | 0 | - | 3000 | 98.11 | 3.8738 | 137451 |
| 22-Dec-2021 | 23-Dec-2021 | 3000 | 90 | 11891 | 0 | 15 | 3000 | 0 | - | 3000 | 98.05 | 3.9795 | 126511 |
| 29-Dec-2021 | 30-Dec-2021 | 3000 | 100 | 12645 | 1029 | 29 | 3000 | 1029 | - | 4028 | 98.06 | 3.9699 | 115311 |
| 05-Jan-2022 | 06-Jan-2022 | 10000 | 165 | 47323 | 20 | 29 | 9980 | 20 | - | 10000 | 98.04 | 4.0175 | 119981 |
| 12-Jan-2022 | 13-Jan-2022 | 10000 | 158 | 44187 | 0 | 42 | 10000 | 0 | - | 10000 | 98.03 | 4.0281 | 127131 |
| 19-Jan-2022 | 20-Jan-2022 | 10000 | 103 | 19487 | 1 | 71 | 9999 | 1 | - | 10000 | 97.99 | 4.1242 | 133158 |
| 25-Jan-2022 | 27-Jan-2022 | 10000 | 99 | 21073 | 700 | 68 | 10000 | 700 | - | 10700 | 97.96 | 4.1789 | 136629 |
| 02-Feb-2022 | 03-Feb-2022 | 10000 | 63 | 18808 | 1 | 37 | 9999 | 1 | - | 10000 | 97.86 | 4.3961 | 143540 |
| 09-Feb-2022 | 10-Feb-2022 | 10000 | 125 | 30642 | 0 | 37 | 10000 | 0 | - | 10000 | 97.85 | 4.4030 | 149034 |
| 16-Feb-2022 | 17-Feb-2022 | 10000 | 165 | 41637 | 1800 | 24 | 10000 | 1800 | - | 11800 | 97.97 | 4.1599 | 155085 |
| 23-Feb-2022 | 24-Feb-2022 | 10000 | 140 | 31349 | 4005 | 59 | 9995 | 4005 | - | 14000 | 97.95 | 4.1900 | 166284 |

(Continued)

TABLE 211 : AUCTIONS OF 182-DAY GOVERNMENT OF INDIA TREASURY BILLS (Concl'd.)

| Date of Auction | Date of Issue | Notified Amount | Bids Received | | | Bids Accepted | | | Devolve ment on PDs/ SDs | Total Issue (8+9+10) | Cut-off Price | Implicit Yield at Cut-off Price (percent) | Amount Outstanding as on Date of Issue (Face Value) |
|-----------------|---------------|-----------------|------------------|---------------|--------------------|------------------|---------------|--------------------|--------------------------|----------------------|---------------|---|---|
| | | | Total Face Value | | | Total Face Value | | | | | | | |
| | | | Number | Compe- titive | Non- Compe- titive | Number | Compe- titive | Non- Compe- titive | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 02-Mar-2022 | 03-Mar-2022 | 15000 | 143 | 37315 | 1000 | 75 | 15000 | 1000 | - | 16000 | 97.91 | 4.2889 | 178594 |
| 09-Mar-2022 | 10-Mar-2022 | 15000 | 169 | 40023 | 1001 | 78 | 14999 | 1001 | - | 16000 | 97.86 | 4.3800 | 190598 |
| 16-Mar-2022 | 17-Mar-2022 | 15000 | 244 | 60173 | 3001 | 44 | 14999 | 3001 | - | 18000 | 97.88 | 4.3345 | 204176 |
| 23-Mar-2022 | 24-Mar-2022 | 15000 | 205 | 47637 | 2448 | 62 | 14990 | 2448 | - | 17438 | 97.89 | 4.3199 | 218821 |
| 30-Mar-2022 | 31-Mar-2022 | 15000 | 181 | 49020 | 1001 | 47 | 14999 | 1001 | - | 16000 | 97.92 | 4.2669 | 233853 |
| 2022-23 | | | | | | | | | | | | | |
| 06-Apr-2022 | 07-Apr-2022 | 13000 | 209 | 70028 | 501 | 33 | 12999 | 501 | - | 13500 | 97.92 | 4.2651 | 242985 |
| 12-Apr-2022 | 13-Apr-2022 | 13000 | 189 | 36808 | 1500 | 75 | 13000 | 1500 | - | 14500 | 97.84 | 4.4306 | 254844 |
| 20-Apr-2022 | 21-Apr-2022 | 13000 | 227 | 59683 | 746 | 49 | 12899 | 746 | - | 13645 | 97.85 | 4.4097 | 264774 |
| 27-Apr-2022 | 28-Apr-2022 | 12000 | 186 | 38808 | 1000 | 58 | 12000 | 1000 | - | 13000 | 97.85 | 4.3999 | 274255 |
| 04-May-2022 | 05-May-2022 | 12000 | 131 | 27847 | 1000 | 64 | 12000 | 1000 | - | 13000 | 97.84 | 4.4325 | 284457 |
| 11-May-2022 | 12-May-2022 | 12000 | 153 | 22362 | 2 | 124 | 11998 | 2 | - | 12000 | 97.35 | 5.4592 | 293263 |
| 18-May-2022 | 19-May-2022 | 12000 | 161 | 35730 | 1022 | 40 | 11978 | 1022 | - | 13000 | 97.36 | 5.4300 | 303233 |
| 25-May-2022 | 26-May-2022 | 12000 | 123 | 26336 | 2203 | 68 | 11997 | 2203 | - | 14200 | 97.36 | 5.4294 | 313555 |
| 01-Jun-2022 | 02-Jun-2022 | 12000 | 129 | 24577 | 1504 | 80 | 11996 | 1504 | - | 13500 | 97.32 | 5.5227 | 323991 |
| 08-Jun-2022 | 09-Jun-2022 | 12000 | 97 | 24767 | 3 | 65 | 11997 | 3 | - | 12000 | 97.27 | 5.6278 | 332823 |
| 15-Jun-2022 | 16-Jun-2022 | 12000 | 156 | 25770 | 1953 | 87 | 11983 | 1953 | - | 13935 | 97.22 | 5.7347 | 343753 |
| 22-Jun-2022 | 23-Jun-2022 | 12000 | 161 | 32412 | 1023 | 82 | 11977 | 1023 | - | 13000 | 97.21 | 5.7559 | 352166 |
| 29-Jun-2022 | 30-Jun-2022 | 12000 | 185 | 33092 | 1015 | 75 | 11985 | 1015 | - | 13000 | 97.19 | 5.7899 | 359393 |
| 06-Jul-2022 | 07-Jul-2022 | 7000 | 164 | 38850 | 10513 | 40 | 6987 | 10513 | - | 17500 | 97.25 | 5.6651 | 366365 |
| 13-Jul-2022 | 14-Jul-2022 | 7000 | 135 | 23911 | 183 | 54 | 6986 | 183 | - | 7169 | 97.22 | 5.7453 | 362220 |
| 20-Jul-2022 | 21-Jul-2022 | 7000 | 111 | 21688 | 11 | 37 | 6989 | 11 | - | 7000 | 97.17 | 5.8515 | 358561 |
| 27-Jul-2022 | 28-Jul-2022 | 7000 | 109 | 23147 | 13 | 33 | 6987 | 13 | - | 7000 | 97.11 | 5.9788 | 354564 |

Note : The Presentation of implicit yield at cut-off price is based on actual/365 day count convention.

Source : Reserve Bank of India.