

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										
2023-24										
May. 31	12000	141	29327	1534	87	11966	1534	13500	98.34	6.7839
Jun. 7	12000	117	29579	1085	60	11915	1085	13000	98.34	6.7545
Jun. 14	12000	180	51691	3232	31	11968	3232	15200	98.34	6.7876
Jun. 21	12000	162	58616	5607	16	11967	5607	17574	98.35	6.7370
Jun. 28	12000	147	39355	2045	37	11955	2045	14000	98.34	6.7599
182-day Treasury Bills										
2023-24										
May. 31	12000	169	29885	25	77	11975	25	12000	96.68	6.8963
Jun. 7	12000	202	35036	97	31	11903	97	12000	96.69	6.8588
Jun. 14	12000	189	30669	2091	78	11965	2091	14056	96.67	6.9098
Jun. 21	12000	201	35215	28	70	11972	28	12000	96.67	6.8989
Jun. 28	12000	189	42575	1173	19	11984	1173	13156	96.69	6.8684
364-day Treasury Bills										
2023-24										
May. 31	8000	131	19555	11	56	7989	11	8000	93.57	6.8941
Jun. 7	8000	128	25690	174	19	7983	174	8157	93.60	6.8570
Jun. 14	8000	127	20614	4921	64	7989	4921	12910	93.56	6.9051
Jun. 21	8000	127	23072	90	15	7988	90	8078	93.57	6.8901
Jun. 28	8000	101	23579	17	14	7988	17	8005	93.59	6.8685