

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										
Jan. 31	8000	68	15785	1934	48	7966	1934	9900	98.27	7.0446
Feb. 7	8000	101	22368	1672	52	7929	1672	9601	98.28	7.0147
Feb. 14	8000	100	19764	213	54	7929	213	8142	98.27	7.0508
Feb. 21	10000	135	37544	2081	46	9919	2081	12000	98.28	7.0184
Feb. 28	10000	136	44351	1536	27	9964	1536	11500	98.29	6.9594
182-day Treasury Bills										
2023-24										
Jan. 31	10000	161	29502	1032	69	9968	1032	11000	96.54	7.1845
Feb. 7	10000	126	25593	536	71	9964	536	10500	96.56	7.1501
Feb. 14	10000	116	21850	28	61	9972	28	10000	96.55	7.1769
Feb. 21	15000	170	42470	1022	88	14978	1022	16000	96.54	7.1888
Feb. 28	15000	218	46325	25	97	14975	25	15000	96.55	7.1673
364-day Treasury Bills										
2023-24										
Jan. 31	9000	175	36960	157	33	8985	157	9141	93.34	7.1541
Feb. 7	9000	164	41520	612	22	8978	612	9590	93.38	7.1138
Feb. 14	9000	145	35970	93	25	8976	93	9069	93.35	7.1450
Feb. 21	9000	151	39805	146	17	8980	146	9125	93.36	7.1336
Feb. 28	9000	164	37576	29	44	8980	29	9008	93.37	7.1199