

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										
Feb. 28	10000	136	44351	1536	27	9964	1536	11500	98.29	6.9594
Mar. 6	10000	110	31113	1052	31	9948	1052	11000	98.31	6.8988
Mar. 13	10000	125	41060	2568	40	9952	2568	12520	98.31	6.8781
Mar. 20	10000	100	26211	814	52	9958	814	10772	98.31	6.8785
Mar. 27	10000	54	14001	558	45	9967	558	10525	98.28	7.0101
182-day Treasury Bills										
2023-24										
Feb. 28	15000	218	46325	25	97	14975	25	15000	96.55	7.1673
Mar. 6	15000	220	46996	1378	70	14922	1378	16300	96.56	7.1475
Mar. 13	15000	225	45652	829	71	14971	829	15800	96.56	7.1350
Mar. 20	15000	190	45962	873	76	14910	873	15783	96.57	7.1236
Mar. 27	15000	135	34324	19	74	14981	19	15000	96.56	7.1447
364-day Treasury Bills										
2023-24										
Feb. 28	9000	164	37576	29	44	8980	29	9008	93.37	7.1199
Mar. 6	9000	140	37831	187	35	8985	187	9172	93.38	7.1049
Mar. 13	9000	156	39700	992	34	8987	992	9980	93.40	7.0900
Mar. 20	9000	134	35895	127	30	8985	127	9112	93.40	7.0828
Mar. 27	9000	126	37189	23	21	8984	23	9007	93.41	7.0787