

No. 25: Auctions of Treasury Bills

(Amount in ₹ Crore)

Date of Auction	Notified Amount	Bids Received			Bids Accepted			Total Issue (6+7)	Cutoff 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										
Mar. 27	10000	54	14001	558	45	9967	558	10525	98.28	7.0101
2024-25										
Apr. 3	12000	76	25781	9539	51	11961	9539	21500	98.31	6.8768
Apr. 10	12000	98	30063	20972	55	11939	20972	32910	98.32	6.8702
Apr. 18	12000	102	25874	2553	66	11947	2553	14500	98.31	6.8752
Apr. 24	12000	118	26922	1236	85	11964	1236	13200	98.30	6.9200
182-day Treasury Bills										
2023-24										
Mar. 27	15000	135	34324	19	74	14981	19	15000	96.56	7.1447
2024-25										
Apr. 3	7000	121	22617	36	34	6964	36	7000	96.62	7.0187
Apr. 10	7000	103	18422	2696	51	6968	2696	9664	96.61	7.0297
Apr. 18	7000	129	24942	1763	54	6960	1763	8724	96.61	7.0301
Apr. 24	7000	124	24017	897	35	6975	897	7872	96.61	7.0350
364-day Treasury Bills										
2023-24										
Mar. 27	9000	126	37189	23	21	8984	23	9007	93.41	7.0787
2024-25										
Apr. 3	8000	98	17625	238	73	7975	238	8213	93.44	7.0447
Apr. 10	8000	121	23400	39	75	7965	39	8004	93.43	7.0490
Apr. 18	8000	139	24112	115	58	7960	115	8075	93.42	7.0582
Apr. 24	8000	143	23187	185	78	7974	185	8159	93.41	7.0697