

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										
2024-25										
May. 29	4000	70	14436	1529	13	3971	1529	5500	98.32	6.8478
Jun. 5	4000	71	12821	6537	33	3963	6537	10500	98.32	6.8619
Jun. 12	4000	96	17221	4541	28	3959	4541	8500	98.32	6.8370
Jun. 19	4000	85	24062	1261	21	3939	1261	5200	98.33	6.8150
Jun. 26	4000	86	21345	2035	24	3965	2035	6000	98.33	6.8034
182-day Treasury Bills										
2024-25										
May. 29	4000	112	15743	1034	21	3966	1034	5000	96.62	7.0080
Jun. 5	4000	83	12948	1023	41	3977	1023	5000	96.62	7.0189
Jun. 12	4000	122	20217	1040	30	3960	1040	5000	96.63	6.9925
Jun. 19	4000	131	23846	4643	16	3907	4643	8550	96.65	6.9601
Jun. 26	4000	90	16913	55	7	3945	55	4000	96.67	6.9191
364-day Treasury Bills										
2024-25										
May. 29	4000	104	13643	32	43	3979	32	4011	93.44	7.0364
Jun. 5	4000	99	16629	106	34	3976	106	4082	93.44	7.0347
Jun. 12	4000	141	24630	308	18	3962	308	4270	93.47	7.0111
Jun. 19	4000	121	21511	1434	14	3981	1434	5416	93.49	6.9800
Jun. 26	4000	104	15036	456	11	3987	456	4443	93.51	6.9594