

TABLE 213 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Total Issue (8+9)	Cut-off Price (₹)	(₹ Crore) Implicit Yield at Cut-off Price (percent)
			Number	Total Face Value		Number	Total Face Value				
				Competitive	Non-Competitive		Competitive	Non-Competitive			
1	2	3	4	5	6	7	8	9	10	11	12
2023-24											
12-Jul-2023	13-Jul-2023	10000	133	35038	644	61	9966	644	10610	98.35	6.7399
19-Jul-2023	20-Jul-2023	10000	167	52547	6544	23	9956	6544	16500	98.35	6.7138
26-Jul-2023	27-Jul-2023	10000	167	36898	6474	52	9969	6474	16443	98.35	6.7200
02-Aug-2023	03-Aug-2023	10000	164	32841	5532	55	9968	5532	15500	98.35	6.7188
09-Aug-2023	10-Aug-2023	10000	153	36217	1800	77	9950	1800	11750	98.35	6.7487
17-Aug-2023	18-Aug-2023	10000	123	23810	7229	73	9971	7229	17200	98.31	6.8781
23-Aug-2023	24-Aug-2023	10000	220	47521	1041	40	9959	1041	11000	98.32	6.8569
30-Aug-2023	31-Aug-2023	10000	209	38952	4751	48	9973	4751	14724	98.33	6.8225
06-Sep-2023	07-Sep-2023	10000	197	28027	1040	63	9960	1040	11000	98.33	6.8001
13-Sep-2023	14-Sep-2023	10000	249	47507	3482	40	9968	3482	13450	98.32	6.8474
20-Sep-2023	21-Sep-2023	10000	180	50627	4522	36	9978	4522	14500	98.32	6.8548
27-Sep-2023	28-Sep-2023	10000	182	27820	1034	47	9966	1034	11000	98.32	6.8648
04-Oct-2023	05-Oct-2023	7000	172	18860	1558	52	6966	1558	8524	98.32	6.8640
11-Oct-2023	12-Oct-2023	7000	143	26623	42	73	6958	42	7000	98.31	6.8847
18-Oct-2023	19-Oct-2023	7000	160	26543	2858	46	6968	2858	9826	98.31	6.8930
25-Oct-2023	26-Oct-2023	7000	114	20771	20	50	6980	20	7000	98.30	6.9349
01-Nov-2023	02-Nov-2023	7000	126	20685	3536	55	6964	3536	10500	98.30	6.9325
08-Nov-2023	09-Nov-2023	7000	134	22764	1441	57	6958	1441	8399	98.30	6.9221
15-Nov-2023	16-Nov-2023	7000	80	14448	4725	59	6977	4725	11702	98.30	6.9374
22-Nov-2023	23-Nov-2023	7000	126	32730	5443	51	6957	5443	12400	98.30	6.9474
29-Nov-2023	30-Nov-2023	7000	109	22843	1534	57	6966	1534	8500	98.29	6.9599
06-Dec-2023	07-Dec-2023	7000	132	29060	1068	44	6932	1068	8000	98.30	6.9549
13-Dec-2023	14-Dec-2023	7000	116	28116	2344	39	6956	2344	9300	98.29	6.9781
20-Dec-2023	21-Dec-2023	7000	105	33873	3039	27	6961	3039	10000	98.30	6.9441
27-Dec-2023	28-Dec-2023	7000	86	30103	9229	14	6971	9229	16200	98.30	6.9300
03-Jan-2024	04-Jan-2024	8000	102	26288	2733	37	7946	2733	10679	98.30	6.9378
10-Jan-2024	11-Jan-2024	8000	118	26800	2366	37	7940	2366	10306	98.30	6.9275
17-Jan-2024	18-Jan-2024	8000	80	17693	2205	55	7952	2205	10157	98.29	6.9698
24-Jan-2024	25-Jan-2024	8000	81	17111	37	44	7963	37	8000	98.28	7.0201
31-Jan-2024	01-Feb-2024	8000	68	15785	1934	48	7966	1934	9900	98.27	7.0446
07-Feb-2024	08-Feb-2024	8000	101	22368	1672	52	7929	1672	9601	98.28	7.0147
14-Feb-2024	15-Feb-2024	8000	100	19764	213	54	7929	213	8142	98.27	7.0508
21-Feb-2024	22-Feb-2024	10000	135	37544	2081	46	9919	2081	12000	98.28	7.0184
28-Feb-2024	29-Feb-2024	10000	136	44351	1536	27	9964	1536	11500	98.29	6.9594
06-Mar-2024	07-Mar-2024	10000	110	31113	1052	31	9948	1052	11000	98.31	6.8988
13-Mar-2024	14-Mar-2024	10000	125	41060	2568	40	9952	2568	12520	98.31	6.8781
20-Mar-2024	21-Mar-2024	10000	100	26211	814	52	9958	814	10772	98.31	6.8785
27-Mar-2024	28-Mar-2024	10000	54	14001	558	45	9967	558	10525	98.28	7.0101
2024-25											
03-Apr-2024	04-Apr-2024	12000	76	25781	9539	51	11961	9539	21500	98.31	6.8768
10-Apr-2024	11-Apr-2024	12000	98	30063	20972	55	11939	20972	32910	98.32	6.8702
18-Apr-2024	19-Apr-2024	12000	102	25874	2553	66	11947	2553	14500	98.31	6.8752
24-Apr-2024	25-Apr-2024	12000	118	26922	1236	85	11964	1236	13200	98.30	6.9200
02-May-2024	03-May-2024	12000	77	19168	1962	54	11938	1962	13900	98.29	6.9972
08-May-2024	09-May-2024	12000	134	30069	1050	53	11950	1050	13000	98.28	6.9997
15-May-2024	16-May-2024	12000	123	34251	442	57	11958	442	12400	98.29	6.9885
22-May-2024	23-May-2024	4000	104	32088	8331	11	3969	8331	12300	98.32	6.8536
29-May-2024	30-May-2024	4000	70	14436	1529	13	3971	1529	5500	98.32	6.8478
05-Jun-2024	06-Jun-2024	4000	71	12821	6537	33	3963	6537	10500	98.32	6.8619
12-Jun-2024	13-Jun-2024	4000	96	17221	4541	28	3959	4541	8500	98.32	6.8370
19-Jun-2024	20-Jun-2024	4000	85	24062	1261	21	3939	1261	5200	98.33	6.8150
26-Jun-2024	27-Jun-2024	4000	86	21345	2035	24	3965	2035	6000	98.33	6.8034
03-Jul-2024	04-Jul-2024	8000	93	29591	1965	21	7935	1965	9900	98.34	6.7810
10-Jul-2024	11-Jul-2024	8000	99	30464	13565	25	7935	13565	21500	98.34	6.7578
18-Jul-2024	19-Jul-2024	8000	92	31361	13581	44	7959	13581	21540	98.35	6.7399
24-Jul-2024	25-Jul-2024	8000	102	30786	6054	35	7946	6054	14000	98.35	6.7130
31-Jul-2024	01-Aug-2024	8000	95	19776	748	47	7952	748	8700	98.36	6.6736
07-Aug-2024	08-Aug-2024	8000	94	24049	9057	45	7943	9057	17000	98.37	6.6351
14-Aug-2024	15-Aug-2024	8000	91	19852	6085	57	7962	6085	14047	98.38	6.6152
21-Aug-2024	22-Aug-2024	8000	91	20717	9094	42	7906	9094	17000	98.37	6.6388
28-Aug-2024	29-Aug-2024	8000	82	20488	7044	41	7956	7044	15000	98.37	6.6342

Note : The Presentation of implicit yield at cut-off price is based on actual/ 365 day count convention.

Source : Reserve Bank of India.