

TABLE 214 : AUCTIONS OF 182-DAY GOVERNMENT OF INDIA TREASURY BILLS

Date of Auction	Date of Issue	Notified Amount							(₹ Crore)		
			Bids Received			Bids Accepted			Total Issue (8+9)	Cut-off Price (₹)	Implicit Yield at Cut-off Price (percent)
			Number	Total Face Value		Number	Total Face Value				
				Compet-itive	Non-Compet-itive		Compet-itive	Non-Compet-itive			
1	2	3	4	5	6	7	8	9	10	11	12
2023-24											
12-Jul-2023	13-Jul-2023	8000	147	17733	226	111	7974	226	8200	96.69	6.8680
19-Jul-2023	20-Jul-2023	8000	168	27908	1547	62	7978	1547	9525	96.69	6.8601
26-Jul-2023	27-Jul-2023	8000	181	32473	2025	42	7975	2025	10000	96.69	6.8609
02-Aug-2023	03-Aug-2023	8000	153	25745	2979	49	7971	2979	10950	96.69	6.8740
09-Aug-2023	10-Aug-2023	8000	156	23422	548	61	7952	548	8500	96.67	6.9094
17-Aug-2023	18-Aug-2023	8000	155	18715	16	80	7984	16	8000	96.61	7.0385
23-Aug-2023	24-Aug-2023	8000	215	27877	1060	77	7940	1060	9000	96.61	7.0400
30-Aug-2023	31-Aug-2023	8000	200	25055	45	54	7955	45	8000	96.62	7.0200
06-Sep-2023	07-Sep-2023	8000	206	22453	1024	106	7976	1024	9000	96.62	7.0243
13-Sep-2023	14-Sep-2023	8000	180	21529	1786	67	7914	1786	9700	96.60	7.0494
20-Sep-2023	21-Sep-2023	8000	185	25957	22	75	7978	22	8000	96.60	7.0671
27-Sep-2023	28-Sep-2023	8000	180	23043	1190	87	7960	1190	9150	96.59	7.0778
04-Oct-2023	05-Oct-2023	8000	180	19901	449	90	7974	449	8424	96.58	7.0999
11-Oct-2023	12-Oct-2023	8000	206	20044	38	132	7962	38	8000	96.57	7.1279
18-Oct-2023	19-Oct-2023	8000	205	24591	1545	87	7955	1545	9500	96.56	7.1372
25-Oct-2023	26-Oct-2023	8000	173	31071	35	26	7965	35	8000	96.56	7.1374
01-Nov-2023	02-Nov-2023	8000	153	27653	108	43	7892	108	8000	96.56	7.1376
08-Nov-2023	09-Nov-2023	8000	150	28731	1039	23	7961	1039	9000	96.58	7.1068
15-Nov-2023	16-Nov-2023	8000	126	27022	14	25	7986	14	8000	96.58	7.0987
22-Nov-2023	23-Nov-2023	8000	129	21025	2363	54	7965	2363	10328	96.57	7.1199
29-Nov-2023	30-Nov-2023	8000	99	15387	339	82	7971	339	8310	96.56	7.1554
06-Dec-2023	07-Dec-2023	8000	129	19446	1068	87	7936	1068	9004	96.55	7.1690
13-Dec-2023	14-Dec-2023	8000	99	18840	110	62	7890	110	8000	96.54	7.1939
20-Dec-2023	21-Dec-2023	8000	133	24558	864	46	7936	864	8800	96.56	7.1387
27-Dec-2023	28-Dec-2023	8000	108	18202	19	63	7981	19	8000	96.56	7.1554
03-Jan-2024	04-Jan-2024	10000	130	21636	30	72	9970	30	10000	96.56	7.1498
10-Jan-2024	11-Jan-2024	10000	164	24873	346	86	9954	346	10300	96.56	7.1550
17-Jan-2024	18-Jan-2024	10000	149	22271	1531	103	9969	1531	11500	96.55	7.1701
24-Jan-2024	25-Jan-2024	10000	146	22762	562	80	9963	562	10525	96.54	7.1924
31-Jan-2024	01-Feb-2024	10000	161	29502	1032	69	9968	1032	11000	96.54	7.1845
07-Feb-2024	08-Feb-2024	10000	126	25593	536	71	9964	536	10500	96.56	7.1501
14-Feb-2024	15-Feb-2024	10000	116	21850	28	61	9972	28	10000	96.55	7.1769
21-Feb-2024	22-Feb-2024	15000	170	42470	1022	88	14978	1022	16000	96.54	7.1888
28-Feb-2024	29-Feb-2024	15000	218	46325	25	97	14975	25	15000	96.55	7.1673
06-Mar-2024	07-Mar-2024	15000	220	46996	1378	70	14922	1378	16300	96.56	7.1475
13-Mar-2024	14-Mar-2024	15000	225	45652	829	71	14971	829	15800	96.56	7.1350
20-Mar-2024	21-Mar-2024	15000	190	45962	873	76	14910	873	15783	96.57	7.1236
27-Mar-2024	28-Mar-2024	15000	135	34324	19	74	14981	19	15000	96.56	7.1447
2024-25											
03-Apr-2024	04-Apr-2024	7000	121	22617	36	34	6964	36	7000	96.62	7.0187
10-Apr-2024	11-Apr-2024	7000	103	18422	2696	51	6968	2696	9664	96.61	7.0297
18-Apr-2024	19-Apr-2024	7000	129	24942	1763	54	6960	1763	8724	96.61	7.0301
24-Apr-2024	25-Apr-2024	7000	124	24017	897	35	6975	897	7872	96.61	7.0350
02-May-2024	03-May-2024	7000	110	20425	1524	24	6976	1524	8500	96.61	7.0393
08-May-2024	09-May-2024	7000	96	14017	1512	79	6911	1512	8423	96.59	7.0802
15-May-2024	16-May-2024	7000	119	15785	187	81	6964	187	7151	96.59	7.0847
22-May-2024	23-May-2024	4000	90	11060	2020	36	3980	2020	6000	96.62	7.0140
29-May-2024	30-May-2024	4000	112	15743	1034	21	3966	1034	5000	96.62	7.0080
05-Jun-2024	06-Jun-2024	4000	83	12948	1023	41	3977	1023	5000	96.62	7.0189
12-Jun-2024	13-Jun-2024	4000	122	20217	1040	30	3960	1040	5000	96.63	6.9925
19-Jun-2024	20-Jun-2024	4000	131	23846	4643	16	3907	4643	8550	96.65	6.9601
26-Jun-2024	27-Jun-2024	4000	90	16913	55	7	3945	55	4000	96.67	6.9191
03-Jul-2024	04-Jul-2024	6000	153	27489	1035	32	5965	1035	7000	96.67	6.9000
10-Jul-2024	11-Jul-2024	6000	99	20507	81	23	5919	81	6000	96.69	6.8699
18-Jul-2024	19-Jul-2024	6000	95	18666	1576	45	5924	1576	7500	96.70	6.8451
24-Jul-2024	25-Jul-2024	6000	119	19854	712	46	5943	712	6655	96.71	6.8249
31-Jul-2024	01-Aug-2024	6000	99	17547	1661	53	5964	1661	7625	96.73	6.7885
07-Aug-2024	08-Aug-2024	6000	132	24362	1524	49	5976	1524	7500	96.75	6.7284
14-Aug-2024	15-Aug-2024	6000	81	16569	1022	33	5978	1022	7000	96.75	6.7282
21-Aug-2024	22-Aug-2024	6000	119	23019	1029	41	5971	1029	7000	96.76	6.7239
28-Aug-2024	29-Aug-2024	6000	90	19914	168	38	5978	168	6145	96.76	6.7210

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

Source : Reserve bank of India