

TABLE 215 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA TREASURY BILLS

(₹ Crore)

												(₹ Crore)
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Total Issue (8+9)	Cut-off Price (₹)	Implicit Yield at Cut-off Price (percent)	
			Total Face Value			Total Face Value						
			Number	Compet-itive	Non-Compet-itive	Number	Compet-itive	Non-Compet-itive				
1	2	3	4	5	6	7	8	9	10	11	12	
2023-24												
05-Jul-2023	06-Jul-2023	6000	104	15705	139	69	5967	139	6106	93.61	6.8480	
12-Jul-2023	13-Jul-2023	6000	117	14458	16	80	5990	16	6007	93.58	6.8793	
19-Jul-2023	20-Jul-2023	6000	141	18954	16	48	5984	16	6000	93.57	6.8856	
26-Jul-2023	27-Jul-2023	6000	189	23603	166	64	5983	166	6149	93.57	6.8925	
02-Aug-2023	03-Aug-2023	6000	122	12350	264	79	5982	264	6246	93.53	6.9314	
09-Aug-2023	10-Aug-2023	6000	156	25286	2764	60	5984	2764	8748	93.51	6.9605	
17-Aug-2023	18-Aug-2023	6000	164	21240	1808	54	5983	1808	7791	93.41	7.0692	
23-Aug-2023	24-Aug-2023	6000	226	29600	1000	26	5984	1000	6985	93.43	7.0548	
30-Aug-2023	31-Aug-2023	6000	180	27598	1414	26	5981	1414	7395	93.45	7.0298	
06-Sep-2023	07-Sep-2023	6000	163	19693	1668	41	5983	1668	7651	93.45	7.0300	
13-Sep-2023	14-Sep-2023	6000	180	20035	2482	52	5979	2482	8462	93.42	7.0599	
20-Sep-2023	21-Sep-2023	6000	170	20005	5778	83	5991	5778	11769	93.40	7.0890	
27-Sep-2023	29-Sep-2023	6000	165	22875	2894	26	5982	2894	8877	93.40	7.0846	
04-Oct-2023	05-Oct-2023	9000	213	21501	303	113	8981	303	9284	93.36	7.1306	
11-Oct-2023	12-Oct-2023	9000	219	24927	113	117	8975	113	9088	93.35	7.1450	
18-Oct-2023	19-Oct-2023	9000	182	29675	30	39	8976	30	9006	93.35	7.1400	
25-Oct-2023	26-Oct-2023	9000	159	21704	687	78	8988	687	9674	93.34	7.1600	
01-Nov-2023	02-Nov-2023	9000	129	23177	105	44	8979	105	9085	93.34	7.1598	
08-Nov-2023	09-Nov-2023	9000	139	21040	280	73	8975	280	9255	93.35	7.1489	
15-Nov-2023	16-Nov-2023	9000	157	28608	28	31	8989	28	9017	93.36	7.1297	
22-Nov-2023	23-Nov-2023	9000	147	27140	130	66	8978	130	9108	93.34	7.1497	
29-Nov-2023	30-Nov-2023	9000	150	27636	47	71	8963	47	9011	93.35	7.1476	
06-Dec-2023	07-Dec-2023	9000	147	22417	1620	80	8980	1620	10600	93.34	7.1585	
13-Dec-2023	14-Dec-2023	9000	110	19470	37	76	8987	37	9023	93.31	7.1899	
20-Dec-2023	21-Dec-2023	9000	150	33036	172	25	8984	172	9156	93.38	7.1101	
27-Dec-2023	28-Dec-2023	9000	97	22507	2146	44	8964	2146	11111	93.36	7.1300	
03-Jan-2024	04-Jan-2024	9000	131	22760	188	67	8973	188	9161	93.37	7.1257	
10-Jan-2024	11-Jan-2024	9000	121	20554	44	86	8972	44	9016	93.35	7.1486	
17-Jan-2024	18-Jan-2024	9000	156	25904	1026	72	8935	1026	9961	93.34	7.1540	
24-Jan-2024	25-Jan-2024	9000	158	25010	2681	64	8985	2681	11666	93.33	7.1700	
31-Jan-2024	01-Feb-2024	9000	175	36960	157	33	8985	157	9141	93.34	7.1541	
07-Feb-2024	08-Feb-2024	9000	164	41520	612	22	8978	612	9590	93.38	7.1138	
14-Feb-2024	15-Feb-2024	9000	145	35970	93	25	8976	93	9069	93.35	7.1450	
21-Feb-2024	22-Feb-2024	9000	151	39805	146	17	8980	146	9125	93.36	7.1336	
28-Feb-2024	29-Feb-2024	9000	164	37576	29	44	8980	29	9008	93.37	7.1199	
06-Mar-2024	07-Mar-2024	9000	140	37831	187	35	8985	187	9172	93.38	7.1049	
13-Mar-2024	14-Mar-2024	9000	156	39700	992	34	8987	992	9980	93.40	7.0900	
20-Mar-2024	21-Mar-2024	9000	134	35895	127	30	8985	127	9112	93.40	7.0828	
27-Mar-2024	28-Mar-2024	9000	126	37189	23	21	8984	23	9007	93.41	7.0787	
2024-25												
03-Apr-2024	04-Apr-2024	8000	98	17625	238	73	7975	238	8213	93.44	7.0447	
10-Apr-2024	12-Apr-2024	8000	121	23400	39	75	7965	39	8004	93.43	7.0490	
18-Apr-2024	19-Apr-2024	8000	139	24112	115	58	7960	115	8075	93.42	7.0582	
24-Apr-2024	25-Apr-2024	8000	143	23187	185	78	7974	185	8159	93.41	7.0697	
02-May-2024	03-May-2024	8000	120	22440	3263	55	7948	3263	11211	93.41	7.0797	
08-May-2024	09-May-2024	8000	127	20079	565	93	7963	565	8528	93.40	7.0890	
15-May-2024	16-May-2024	8000	96	22951	73	21	7975	73	8048	93.41	7.0797	
22-May-2024	24-May-2024	4000	114	18337	141	23	3978	141	4119	93.46	7.0218	
29-May-2024	30-May-2024	4000	104	13643	32	43	3979	32	4011	93.44	7.0364	
05-Jun-2024	06-Jun-2024	4000	99	16629	106	34	3976	106	4082	93.44	7.0347	
12-Jun-2024	13-Jun-2024	4000	141	24630	308	18	3962	308	4270	93.47	7.0111	
19-Jun-2024	20-Jun-2024	4000	121	21511	1434	14	3981	1434	5416	93.49	6.9800	
26-Jun-2024	27-Jun-2024	4000	104	15036	456	11	3987	456	4443	93.51	6.9594	
03-Jul-2024	04-Jul-2024	6000	139	23190	137	53	5962	137	6099	93.52	6.9498	
10-Jul-2024	11-Jul-2024	6000	148	28619	437	32	5975	437	6412	93.55	6.9194	
18-Jul-2024	19-Jul-2024	6000	129	29830	35	14	5979	35	6014	93.58	6.8740	
24-Jul-2024	25-Jul-2024	6000	128	27277	89	30	5982	89	6071	93.62	6.8365	
31-Jul-2024	01-Aug-2024	6000	124	25880	361	49	5984	361	6345	93.65	6.7985	
07-Aug-2024	08-Aug-2024	6000	127	37186	278	13	5969	278	6247	93.71	6.7300	
14-Aug-2024	16-Aug-2024	6000	111	26286	2777	30	5987	2777	8764	93.72	6.7240	
21-Aug-2024	22-Aug-2024	6000	106	25730	2033	33	5985	2033	8019	93.71	6.7284	
28-Aug-2024	29-Aug-2024	6000	107	27850	1127	21	5985	1127	7112	93.72	6.7175	

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

Source : Reserve Bank of India