

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			
91-day Treasury Bills										
2024-25										
Jul. 3	8000	93	29591	1965	21	7935	1965	9900	98.34	6.7810
Jul. 10	8000	99	30464	13565	25	7935	13565	21500	98.34	6.7578
Jul. 18	8000	92	31361	13581	44	7959	13581	21540	98.35	6.7399
Jul. 24	8000	102	30786	6054	35	7946	6054	14000	98.35	6.7130
Jul. 31	8000	95	19776	748	47	7952	748	8700	98.36	6.6736
182-day Treasury Bills										
2024-25										
Jul. 3	6000	153	27489	1035	32	5965	1035	7000	96.67	6.9000
Jul. 10	6000	99	20507	81	23	5919	81	6000	96.69	6.8699
Jul. 18	6000	95	18666	1576	45	5924	1576	7500	96.70	6.8451
Jul. 24	6000	119	19854	712	46	5943	712	6655	96.71	6.8249
Jul. 31	6000	99	17547	1661	53	5964	1661	7625	96.73	6.7885
364-day Treasury Bills										
2024-25										
Jul. 3	6000	139	23190	137	53	5962	137	6099	93.52	6.9498
Jul. 10	6000	148	28619	437	32	5975	437	6412	93.55	6.9194
Jul. 18	6000	129	29830	35	14	5979	35	6014	93.58	6.8740
Jul. 24	6000	128	27277	89	30	5982	89	6071	93.62	6.8365
Jul. 31	6000	124	25880	361	49	5984	361	6345	93.65	6.7985