

No. 25: Auctions of Treasury Bills

(Amount in ₹ Crore)

Date of Auction	Notified Amount	Bids Received			Bids Accepted			Total Issue (6+7)	Cut-off 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										
2025-26										
Apr. 02	9000	94	22500	615	41	8989	615	9604	98.45	6.3017
Apr. 09	9000	106	27662	2042	38	8958	2042	11000	98.52	6.0300
Apr. 16	9000	91	21436	1915	48	8985	1915	10900	98.54	5.9354
Apr. 23	9000	94	28246	26227	43	8973	26227	35200	98.55	5.9048
Apr. 30	9000	75	21082	27123	32	8977	27123	36100	98.55	5.9036
182-day Treasury Bills										
2025-26										
Apr. 02	5000	83	28267	5	3	4995	5	5000	96.96	6.2930
Apr. 09	5000	89	23035	19	5	4981	19	5000	97.05	6.0984
Apr. 16	5000	95	19505	20	33	4980	20	5000	97.09	6.0198
Apr. 23	5000	88	18537	3814	28	4986	3814	8800	97.12	5.9514
Apr. 30	5000	82	19717	1723	18	4977	1723	6700	97.13	5.9258
364-day Treasury Bills										
2025-26										
Apr. 02	5000	97	36075	141	7	4994	141	5135	94.09	6.2973
Apr. 09	5000	124	42472	7773	6	4980	7773	12753	94.28	6.0880
Apr. 16	5000	102	23520	458	29	4989	458	5448	94.34	6.0154
Apr. 23	5000	106	24947	638	31	4968	638	5605	94.40	5.9500
Apr. 30	5000	92	23359	187	30	4978	187	5165	94.43	5.9146