

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			Devolvement on PDs	Total Issue (8+9+10)	Cut-off Price (₹)	Implicit Yield at Cut-off Price (percent)
			Total Face Value			Total Face Value						
			Number	Competitive	Non-Competitive	Number	Competitive	Non-Competitive				
1	2	3	4	5	6	7	8	9	10	11	12	13
2022-23												
03-Aug-2022	04-Aug-2022	5000	174	28259	2911	16	4763	2911	-	7675	94.15	6.2300
10-Aug-2022	11-Aug-2022	5000	156	21232	1639	44	4974	1639	-	6613	94.12	6.2599
17-Aug-2022	18-Aug-2022	5000	161	21759	858	31	4953	858	-	5811	94.18	6.1980
24-Aug-2022	25-Aug-2022	5000	195	23238	1293	68	4881	1293	-	6174	94.12	6.2701
30-Aug-2022	01-Sep-2022	5000	140	19959	4104	57	4979	4104	-	9083	94.07	6.3199
07-Sep-2022	08-Sep-2022	5000	135	18999	2383	43	4971	2383	-	7354	94.06	6.3378
14-Sep-2022	15-Sep-2022	5000	138	14231	5495	94	4973	5495	-	10468	93.97	6.4295
21-Sep-2022	22-Sep-2022	5000	184	23777	2101	24	4963	2101	-	7064	93.78	6.6494
28-Sep-2022	29-Sep-2022	5000	127	18501	1120	34	4968	1120	-	6088	93.65	6.7966
04-Oct-2022	06-Oct-2022	6000	171	21081	32	38	5968	32	-	6000	93.66	6.7899
12-Oct-2022	13-Oct-2022	6000	216	19624	41	82	5959	41	-	6000	93.46	7.0169
19-Oct-2022	20-Oct-2022	6000	198	21781	659	54	5960	659	-	6618	93.53	6.9400
27-Oct-2022	28-Oct-2022	6000	162	18720	74	87	5965	74	-	6040	93.54	6.9197
02-Nov-2022	03-Nov-2022	6000	140	17635	487	49	5959	487	-	6446	93.52	6.9535
09-Nov-2022	10-Nov-2022	6000	167	14610	23	93	5977	23	-	6000	93.49	6.9800
16-Nov-2022	17-Nov-2022	6000	251	33161	4225	29	5929	4225	-	10154	93.58	6.8827
23-Nov-2022	24-Nov-2022	6000	227	26629	49	65	5954	49	-	6003	93.58	6.8799
30-Nov-2022	01-Dec-2022	6000	156	18716	1104	54	5980	1104	-	7084	93.59	6.8678
07-Dec-2022	08-Dec-2022	6000	198	24777	1953	51	5952	1953	-	7905	93.55	6.9194
14-Dec-2022	15-Dec-2022	6000	187	31302	137	39	5967	137	-	6105	93.59	6.8678
21-Dec-2022	22-Dec-2022	6000	154	26179	124	36	5977	124	-	6100	93.56	6.9000
28-Dec-2022	29-Dec-2022	6000	161	23890	90	22	5986	90	-	6076	93.57	6.8907
04-Jan-2023	05-Jan-2023	10000	186	25608	21	104	9984	21	-	10005	93.54	6.9249
11-Jan-2023	12-Jan-2023	10000	174	36260	1273	39	9977	1273	-	11250	93.57	6.8950
18-Jan-2023	19-Jan-2023	10000	161	30477	3113	59	9987	3113	-	13100	93.55	6.9099
25-Jan-2023	27-Jan-2023	10000	180	34542	144	19	9986	144	-	10130	93.56	6.9048
01-Feb-2023	02-Feb-2023	10000	101	25363	93	57	9994	93	-	10087	93.49	6.9775
08-Feb-2023	09-Feb-2023	10000	152	23278	327	83	9978	327	-	10306	93.42	7.0628
15-Feb-2023	16-Feb-2023	10000	185	25900	219	79	9983	219	-	10202	93.34	7.1594
22-Feb-2023	23-Feb-2023	10000	152	24991	23	60	9977	23	-	10000	93.25	7.2563
01-Mar-2023	02-Mar-2023	14000	188	33838	101	100	13975	101	-	14076	93.14	7.3901
08-Mar-2023	09-Mar-2023	14000	243	35525	4183	126	13980	4183	-	18163	93.06	7.4800
15-Mar-2023	16-Mar-2023	14000	273	60015	72	48	13977	72	-	14050	93.21	7.3067
23-Mar-2023	24-Mar-2023	14000	202	53493	20	35	13980	20	-	14000	93.27	7.2382
29-Mar-2023	31-Mar-2023	14000	144	35745	82	44	13980	82	-	14062	93.21	7.3064
2023-24												
05-Apr-2023	06-Apr-2023	8000	181	31067	176	56	7974	176	-	8150	93.28	7.2187
12-Apr-2023	13-Apr-2023	8000	177	30096	34	31	7966	34	-	8000	93.46	7.0197
19-Apr-2023	20-Apr-2023	8000	229	35195	44	40	7956	44	-	8000	93.47	7.0094
26-Apr-2023	27-Apr-2023	8000	171	31445	4321	41	7980	4321	-	12300	93.47	7.0040
03-May-2023	04-May-2023	8000	192	38466	238	31	7970	238	-	8209	93.48	6.9955
10-May-2023	11-May-2023	8000	164	33867	34	38	7979	34	-	8014	93.46	7.0182
17-May-2023	18-May-2023	8000	164	33500	68	21	7980	68	-	8049	93.51	6.9554
24-May-2023	25-May-2023	8000	119	23866	29	62	7974	29	-	8003	93.58	6.8850
31-May-2023	01-Jun-2023	8000	131	19555	11	56	7989	11	-	8000	93.57	6.8941
07-Jun-2023	08-Jun-2023	8000	128	25690	174	19	7983	174	-	8157	93.60	6.8570
14-Jun-2023	15-Jun-2023	8000	127	20614	4921	64	7989	4921	-	12910	93.56	6.9051
21-Jun-2023	22-Jun-2023	8000	127	23072	90	15	7988	90	-	8078	93.57	6.8901
28-Jun-2023	29-Jun-2023	8000	101	23579	17	14	7988	17	-	8005	93.59	6.8685
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

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

Source : Reserve Bank of India