

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										
2023-24										
Jan. 3	8000	102	26288	2733	37	7946	2733	10679	98.30	6.9378
Jan. 10	8000	118	26800	2366	37	7940	2366	10306	98.30	6.9275
Jan. 17	8000	80	17693	2205	55	7952	2205	10157	98.29	6.9698
Jan. 24	8000	81	17111	37	44	7963	37	8000	98.28	7.0201
Jan. 31	8000	68	15785	1934	48	7966	1934	9900	98.27	7.0446
182-day Treasury Bills										
2023-24										
Jan. 3	10000	130	21636	30	72	9970	30	10000	96.56	7.1498
Jan. 10	10000	164	24873	346	86	9954	346	10300	96.56	7.1550
Jan. 17	10000	149	22271	1531	103	9969	1531	11500	96.55	7.1701
Jan. 24	10000	146	22762	562	80	9963	562	10525	96.54	7.1924
Jan. 31	10000	161	29502	1032	69	9968	1032	11000	96.54	7.1845
364-day Treasury Bills										
2023-24										
Jan. 3	9000	131	22760	188	67	8973	188	9161	93.37	7.1257
Jan. 10	9000	121	20554	44	86	8972	44	9016	93.35	7.1486
Jan. 17	9000	156	25904	1026	72	8935	1026	9961	93.34	7.1540
Jan. 24	9000	158	25010	2681	64	8985	2681	11666	93.33	7.1700
Jan. 31	9000	175	36960	157	33	8985	157	9141	93.34	7.1541