

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										
Nov. 29	7000	109	22843	1534	57	6966	1534	8500	98.29	6.9599
Dec. 6	7000	132	29060	1068	44	6932	1068	8000	98.30	6.9549
Dec. 13	7000	116	28116	2344	39	6956	2344	9300	98.29	6.9781
Dec. 20	7000	105	33873	3039	27	6961	3039	10000	98.30	6.9441
Dec. 27	7000	86	30103	9229	14	6971	9229	16200	98.30	6.9300
182-day Treasury Bills										
2023-24										
Nov. 29	8000	99	15387	339	82	7971	339	8310	96.56	7.1554
Dec. 6	8000	129	19446	1068	87	7936	1068	9004	96.55	7.1690
Dec. 13	8000	99	18840	110	62	7890	110	8000	96.54	7.1939
Dec. 20	8000	133	24558	864	46	7936	864	8800	96.56	7.1387
Dec. 27	8000	108	18202	19	63	7981	19	8000	96.56	7.1554
364-day Treasury Bills										
2023-24										
Nov. 29	9000	150	27636	47	71	8963	47	9011	93.35	7.1476
Dec. 6	9000	147	22417	1620	80	8980	1620	10600	93.34	7.1585
Dec. 13	9000	110	19470	37	76	8987	37	9023	93.31	7.1899
Dec. 20	9000	150	33036	172	25	8984	172	9156	93.38	7.1101
Dec. 27	9000	97	22507	2146	44	8964	2146	11111	93.36	7.1300