

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										
2021-22										
Mar. 30	7000	56	15499	21507	35	6996	21507	28504	99.05	3.8400
2022-23										
Apr. 6	13000	125	48739	1	49	12999	1	13000	99.04	3.8682
Apr. 12	13000	125	53582	2851	41	12999	2851	15850	99.02	3.9795
Apr. 20	13000	126	49279	12204	36	12996	12204	25200	99.02	3.9599
Apr. 27	13000	121	38007	2512	45	12998	2512	15510	99.02	3.9799
182-day Treasury Bills										
2021-22										
Mar. 30	15000	181	49020	1001	47	14999	1001	16000	97.92	4.2669
2022-23										
Apr. 6	13000	209	70028	501	33	12999	501	13500	97.92	4.2651
Apr. 12	13000	189	36808	1500	75	13000	1500	14500	97.84	4.4306
Apr. 20	13000	227	59683	746	49	12899	746	13645	97.85	4.4097
Apr. 27	12000	186	38808	1000	58	12000	1000	13000	97.85	4.3999
364-day Treasury Bills										
2021-22										
Mar. 30	15000	157	49888	1	47	14999	1	15000	95.63	4.5805
2022-23										
Apr. 6	8000	135	33555	3896	17	7999	3896	11895	95.65	4.5600
Apr. 12	8000	136	22707	460	60	8000	460	8460	95.41	4.8240
Apr. 20	8000	190	28385	833	67	7700	833	8533	95.42	4.8130
Apr. 27	8000	160	27141	350	61	8000	350	8350	95.42	4.8102