

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										
2022-23										
Jun. 29	13000	87	33195	7011	47	12989	7011	20000	98.73	5.1595
Jul. 6	9000	100	28436	13720	52	8980	13720	22700	98.74	5.1389
Jul. 13	9000	115	38019	1690	55	8960	1690	10650	98.71	5.2401
Jul. 20	9000	97	28467	3220	50	8980	3220	12200	98.67	5.3987
Jul. 27	9000	140	44475	1527	40	8983	1527	10510	98.62	5.6229
182-day Treasury Bills										
2022-23										
Jun. 29	12000	185	33092	1015	75	11985	1015	13000	97.19	5.7899
Jul. 6	7000	164	38850	10513	40	6987	10513	17500	97.25	5.6651
Jul. 13	7000	135	23911	183	54	6986	183	7169	97.22	5.7453
Jul. 20	7000	111	21688	11	37	6989	11	7000	97.17	5.8515
Jul. 27	7000	109	23147	13	33	6987	13	7000	97.11	5.9788
364-day Treasury Bills										
2022-23										
Jun. 29	8000	206	24833	1167	50	7973	1167	9139	94.10	6.2870
Jul. 6	5000	200	19532	30	78	4970	30	5000	94.23	6.1390
Jul. 13	5000	172	19962	43	62	4957	43	5000	94.20	6.1750
Jul. 20	5000	161	13106	1363	91	4937	1363	6300	94.14	6.2441
Jul. 27	5000	156	22243	271	57	4975	271	5246	94.06	6.3300