

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										
Aug. 30	10000	209	38952	4751	48	9973	4751	14724	98.33	6.8225
Sep. 6	10000	197	28027	1040	63	9960	1040	11000	98.33	6.8001
Sep. 13	10000	249	47507	3482	40	9968	3482	13450	98.32	6.8474
Sep. 20	10000	180	50627	4522	36	9978	4522	14500	98.32	6.8548
Sep. 27	10000	182	27820	1034	47	9966	1034	11000	98.32	6.8648
182-day Treasury Bills										
2023-24										
Aug. 30	8000	200	25055	45	54	7955	45	8000	96.62	7.0200
Sep. 6	8000	206	22453	1024	106	7976	1024	9000	96.62	7.0243
Sep. 13	8000	180	21529	1786	67	7914	1786	9700	96.60	7.0494
Sep. 20	8000	185	25957	22	75	7978	22	8000	96.60	7.0671
Sep. 27	8000	180	23043	1190	87	7960	1190	9150	96.59	7.0778
364-day Treasury Bills										
2023-24										
Aug. 30	6000	180	27598	1414	26	5981	1414	7395	93.45	7.0298
Sep. 6	6000	163	19693	1668	41	5983	1668	7651	93.45	7.0300
Sep. 13	6000	180	20035	2482	52	5979	2482	8462	93.42	7.0599
Sep. 20	6000	170	20005	5778	83	5991	5778	11769	93.40	7.0890
Sep. 27	6000	165	22875	2894	26	5982	2894	8877	93.40	7.0846