

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										
May. 3	12000	119	25020	14638	80	11962	14638	26600	98.31	6.8984
May. 10	12000	138	29817	1049	75	11951	1049	13000	98.30	6.9482
May. 17	12000	164	45303	2041	18	11959	2041	14000	98.32	6.8391
May. 24	12000	131	28800	4030	73	11970	4030	16000	98.34	6.7677
May. 31	12000	141	29327	1534	87	11966	1534	13500	98.34	6.7839
182-day Treasury Bills										
2023-24										
May. 3	12000	132	27214	760	70	11970	760	12730	96.63	6.9889
May. 10	12000	162	29457	305	76	11927	305	12233	96.61	7.0292
May. 17	12000	142	37932	165	55	11967	165	12132	96.64	6.9685
May. 24	12000	147	30437	1529	92	11971	1529	13500	96.67	6.8998
May. 31	12000	169	29885	25	77	11975	25	12000	96.68	6.8963
364-day Treasury Bills										
2023-24										
May. 3	8000	192	38466	238	31	7970	238	8209	93.48	6.9955
May. 10	8000	164	33867	34	38	7979	34	8014	93.46	7.0182
May. 17	8000	164	33500	68	21	7980	68	8049	93.51	6.9554
May. 24	8000	119	23866	29	62	7974	29	8003	93.58	6.8850
May. 31	8000	131	19555	11	56	7989	11	8000	93.57	6.8941