

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			
91-day Treasury Bills										
2022-23										
Jun. 1	13000	141	37448	5204	73	12796	5204	18000	98.78	4.9538
Jun. 8	13000	118	48808	12530	46	12970	12530	25500	98.77	4.9991
Jun. 15	13000	125	44471	12108	56	12992	12108	25100	98.76	5.0566
Jun. 22	13000	131	42080	2309	55	12991	2309	15300	98.75	5.0875
Jun. 29	13000	87	33195	7011	47	12989	7011	20000	98.73	5.1595
182-day Treasury Bills										
2022-23										
Jun. 1	12000	129	24577	1504	80	11996	1504	13500	97.32	5.5227
Jun. 8	12000	97	24767	3	65	11997	3	12000	97.27	5.6278
Jun. 15	12000	156	25770	1953	87	11983	1953	13935	97.22	5.7347
Jun. 22	12000	161	32412	1023	82	11977	1023	13000	97.21	5.7559
Jun. 29	12000	185	33092	1015	75	11985	1015	13000	97.19	5.7899
364-day Treasury Bills										
2022-23										
Jun. 1	8000	116	14127	3	98	7997	3	8000	94.28	6.0801
Jun. 8	8000	154	22606	7	78	7993	7	8000	94.25	6.1200
Jun. 15	8000	163	20760	10	91	7990	10	8000	94.11	6.2800
Jun. 22	8000	222	21356	404	135	7986	404	8390	94.11	6.2800
Jun. 29	8000	206	24833	1167	50	7973	1167	9139	94.10	6.2870