

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										
Jun. 28	12000	147	39355	2045	37	11955	2045	14000	98.34	6.7599
Jul. 5	10000	139	29665	1532	43	9968	1532	11500	98.35	6.7200
Jul. 12	10000	133	35038	644	61	9966	644	10610	98.35	6.7399
Jul. 19	10000	167	52547	6544	23	9956	6544	16500	98.35	6.7138
Jul. 26	10000	167	36898	6474	52	9969	6474	16443	98.35	6.7200
182-day Treasury Bills										
2023-24										
Jun. 28	12000	189	42575	1173	19	11984	1173	13156	96.69	6.8684
Jul. 5	8000	158	19554	520	82	7980	520	8500	96.71	6.8279
Jul. 12	8000	147	17733	226	111	7974	226	8200	96.69	6.8680
Jul. 19	8000	168	27908	1547	62	7978	1547	9525	96.69	6.8601
Jul. 26	8000	181	32473	2025	42	7975	2025	10000	96.69	6.8609
364-day Treasury Bills										
2023-24										
Jun. 28	8000	101	23579	17	14	7988	17	8005	93.59	6.8685
Jul. 5	6000	104	15705	139	69	5967	139	6106	93.61	6.8480
Jul. 12	6000	117	14458	16	80	5990	16	6007	93.58	6.8793
Jul. 19	6000	141	18954	16	48	5984	16	6000	93.57	6.8856
Jul. 26	6000	189	23603	166	64	5983	166	6149	93.57	6.8925