

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. 2	10000	164	32841	5532	55	9968	5532	15500	98.35	6.7188
Aug. 9	10000	153	36217	1800	77	9950	1800	11750	98.35	6.7487
Aug. 17	10000	123	23810	7229	73	9971	7229	17200	98.31	6.8781
Aug. 23	10000	220	47521	1041	40	9959	1041	11000	98.32	6.8569
Aug. 30	10000	209	38952	4751	48	9973	4751	14724	98.33	6.8225
182-day Treasury Bills										
2023-24										
Aug. 2	8000	153	25745	2979	49	7971	2979	10950	96.69	6.8740
Aug. 9	8000	156	23422	548	61	7952	548	8500	96.67	6.9094
Aug. 17	8000	155	18715	16	80	7984	16	8000	96.61	7.0385
Aug. 23	8000	215	27877	1060	77	7940	1060	9000	96.61	7.0400
Aug. 30	8000	200	25055	45	54	7955	45	8000	96.62	7.0200
364-day Treasury Bills										
2023-24										
Aug. 2	6000	122	12350	264	79	5982	264	6246	93.53	6.9314
Aug. 9	6000	156	25286	2764	60	5984	2764	8748	93.51	6.9605
Aug. 17	6000	164	21240	1808	54	5983	1808	7791	93.41	7.0692
Aug. 23	6000	226	29600	1000	26	5984	1000	6985	93.43	7.0548
Aug. 30	6000	180	27598	1414	26	5981	1414	7395	93.45	7.0298