

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										
Sep. 27	10000	182	27820	1034	47	9966	1034	11000	98.32	6.8648
Oct. 4	7000	172	18860	1558	52	6966	1558	8524	98.32	6.8640
Oct. 11	7000	143	26623	42	73	6958	42	7000	98.31	6.8847
Oct. 18	7000	160	26543	2858	46	6968	2858	9826	98.31	6.8930
Oct. 25	7000	114	20771	20	50	6980	20	7000	98.30	6.9349
182-day Treasury Bills										
2023-24										
Sep. 27	8000	180	23043	1190	87	7960	1190	9150	96.59	7.0778
Oct. 4	8000	180	19901	449	90	7974	449	8424	96.58	7.0999
Oct. 11	8000	206	20044	38	132	7962	38	8000	96.57	7.1279
Oct. 18	8000	205	24591	1545	87	7955	1545	9500	96.56	7.1372
Oct. 25	8000	173	31071	35	26	7965	35	8000	96.56	7.1374
364-day Treasury Bills										
2023-24										
Sep. 27	6000	165	22875	2894	26	5982	2894	8877	93.40	7.0846
Oct. 4	9000	213	21501	303	113	8981	303	9284	93.36	7.1306
Oct. 11	9000	219	24927	113	117	8975	113	9088	93.35	7.1450
Oct. 18	9000	182	29675	30	39	8976	30	9006	93.35	7.1400
Oct. 25	9000	159	21704	687	78	8988	687	9674	93.34	7.1600