

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										
Dec. 28	10000	129	47976	3245	15	9955	3245	13200	98.45	6.3099
Jan. 4	7000	81	31836	53	24	6947	53	7000	98.44	6.3571
Jan. 11	7000	67	18465	44	33	6956	44	7000	98.43	6.3890
Jan. 18	7000	70	21926	7986	28	6838	7986	14823	98.42	6.4238
Jan. 25	7000	68	17705	49	38	6951	49	7000	98.41	6.4731
182-day Treasury Bills										
2022-23										
Dec. 28	6000	119	19738	32	17	5968	32	6000	96.75	6.7400
Jan. 4	13000	184	33171	24	105	12976	24	13000	96.73	6.7801
Jan. 11	13000	145	29950	46	76	12979	46	13025	96.73	6.7784
Jan. 18	13000	147	26536	733	105	12967	733	13700	96.71	6.8204
Jan. 25	12000	135	21704	44	101	11956	44	12000	96.69	6.8693
364-day Treasury Bills										
2022-23										
Dec. 28	6000	161	23890	90	22	5986	90	6076	93.57	6.8907
Jan. 4	10000	186	25608	21	104	9984	21	10005	93.54	6.9249
Jan. 11	10000	174	36260	1273	39	9977	1273	11250	93.57	6.8950
Jan. 18	10000	161	30477	3113	59	9987	3113	13100	93.55	6.9099
Jan. 25	10000	180	34542	144	19	9986	144	10130	93.56	6.9048