

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										
2022-23										
Jan. 25	7000	68	17705	49	38	6951	49	7000	98.41	6.4731
Feb. 1	7000	50	14425	2528	30	6972	2528	9500	98.39	6.5588
Feb. 8	7000	95	19061	1030	50	6970	1030	8000	98.36	6.6699
Feb. 15	7000	85	27804	4033	18	6967	4033	11000	98.35	6.7292
Feb. 22	7000	67	20559	1435	14	6963	1435	8398	98.33	6.8154
182-day Treasury Bills										
2022-23										
Jan. 25	12000	135	21704	44	101	11956	44	12000	96.69	6.8693
Feb. 1	12000	111	23735	244	76	11956	244	12200	96.66	6.9298
Feb. 8	12000	107	27697	69	74	11931	69	12000	96.62	7.0157
Feb. 15	12000	118	24330	21	86	11979	21	12000	96.57	7.1232
Feb. 22	12000	162	32924	2069	46	11931	2069	14000	96.54	7.1800
364-day Treasury Bills										
2022-23										
Jan. 25	10000	180	34542	144	19	9986	144	10130	93.56	6.9048
Feb. 1	10000	101	25363	93	57	9994	93	10087	93.49	6.9775
Feb. 8	10000	152	23278	327	83	9978	327	10306	93.42	7.0628
Feb. 15	10000	185	25900	219	79	9983	219	10202	93.34	7.1594
Feb. 22	10000	152	24991	23	60	9977	23	10000	93.25	7.2563