

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										
Aug. 3	9000	121	32740	2718	40	8982	2718	11700	98.63	5.5586
Aug. 10	9000	135	44562	1318	27	8982	1318	10300	98.62	5.5949
Aug. 17	9000	140	35058	3883	45	8967	3883	12850	98.63	5.5598
Aug. 24	9000	157	43700	1739	32	8961	1739	10700	98.62	5.5998
Aug. 30	9000	106	37012	2525	32	8975	2525	11500	98.61	5.6341
182-day Treasury Bills										
2022-23										
Aug. 3	7000	126	26479	1519	24	6981	1519	8500	97.15	5.8886
Aug. 10	7000	105	23938	17	43	6983	17	7000	97.11	5.9630
Aug. 17	7000	97	22330	2021	24	6979	2021	9000	97.14	5.9099
Aug. 24	7000	111	17933	3491	45	6959	3491	10450	97.10	5.9896
Aug. 30	7000	98	13820	2129	69	6980	2129	9109	97.05	6.0890
364-day Treasury Bills										
2022-23										
Aug. 3	5000	174	28259	2911	16	4763	2911	7675	94.15	6.2300
Aug. 10	5000	156	21232	1639	44	4974	1639	6613	94.12	6.2599
Aug. 17	5000	161	21759	858	31	4953	858	5811	94.18	6.1980
Aug. 24	5000	195	23238	1293	68	4881	1293	6174	94.12	6.2701
Aug. 30	5000	140	19959	4104	57	4979	4104	9083	94.07	6.3199