

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										
Nov. 1	7000	126	20685	3536	55	6964	3536	10500	98.30	6.9325
Nov. 8	7000	134	22764	1441	57	6958	1441	8399	98.30	6.9221
Nov. 15	7000	80	14448	4725	59	6977	4725	11702	98.30	6.9374
Nov. 22	7000	126	32730	5443	51	6957	5443	12400	98.30	6.9474
Nov. 29	7000	109	22843	1534	57	6966	1534	8500	98.29	6.9599
182-day Treasury Bills										
2023-24										
Nov. 1	8000	153	27653	108	43	7892	108	8000	96.56	7.1376
Nov. 8	8000	150	28731	1039	23	7961	1039	9000	96.58	7.1068
Nov. 15	8000	126	27022	14	25	7986	14	8000	96.58	7.0987
Nov. 22	8000	129	21025	2363	54	7965	2363	10328	96.57	7.1199
Nov. 29	8000	99	15387	339	82	7971	339	8310	96.56	7.1554
364-day Treasury Bills										
2023-24										
Nov. 1	9000	129	23177	105	44	8979	105	9085	93.34	7.1598
Nov. 8	9000	139	21040	280	73	8975	280	9255	93.35	7.1489
Nov. 15	9000	157	28608	28	31	8989	28	9017	93.36	7.1297
Nov. 22	9000	147	27140	130	66	8978	130	9108	93.34	7.1497
Nov. 29	9000	150	27636	47	71	8963	47	9011	93.35	7.1476