

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										
Sep. 28	9000	106	30068	1032	37	8968	1032	10000	98.48	6.1776
Oct. 4	10000	154	42730	964	31	9966	964	10930	98.51	6.0783
Oct. 12	10000	118	26360	6427	50	9934	6427	16361	98.45	6.3145
Oct. 19	10000	115	32082	3261	50	9940	3261	13201	98.44	6.3563
Oct. 27	10000	94	22594	258	53	9953	258	10210	98.43	6.3994
182-day Treasury Bills										
2022-23										
Sep. 28	7000	132	22041	1017	62	6983	1017	8000	96.80	6.6400
Oct. 4	6000	163	19821	135	62	5973	135	6108	96.81	6.5996
Oct. 12	6000	179	27478	55	28	5945	55	6000	96.74	6.7647
Oct. 19	6000	165	18266	1687	79	5925	1687	7612	96.75	6.7400
Oct. 27	6000	145	20182	36	47	5964	36	6000	96.76	6.7195
364-day Treasury Bills										
2022-23										
Sep. 28	5000	127	18501	1120	34	4968	1120	6088	93.65	6.7966
Oct. 4	6000	171	21081	32	38	5968	32	6000	93.66	6.7899
Oct. 12	6000	216	19624	41	82	5959	41	6000	93.46	7.0169
Oct. 19	6000	198	21781	659	54	5960	659	6618	93.53	6.9400
Oct. 27	6000	162	18720	74	87	5965	74	6040	93.54	6.9197