

TABLE 217 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA TREASURY BILLS

										(₹ Crore)	
Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Total Issue (8+9)	Cut-off Price (₹)	Implicit Yield at Cut-off Price (per-cent)
				Total Face Value			Total Face Value				
			Number	Compet-itive	Non-Competi-tive	Number	Compet-itive	Non-Competi-tive			
1	2	3	4	5	6	7	8	9	10	11	12
2024-25											
03-Jul-2024	04-Jul-2024	8000	93	29591	1965	21	7935	1965	9900	98.34	6.7810
10-Jul-2024	11-Jul-2024	8000	99	30464	13565	25	7935	13565	21500	98.34	6.7578
18-Jul-2024	19-Jul-2024	8000	92	31361	13581	44	7959	13581	21540	98.35	6.7399
24-Jul-2024	25-Jul-2024	8000	102	30786	6054	35	7946	6054	14000	98.35	6.7130
31-Jul-2024	01-Aug-2024	8000	95	19776	748	47	7952	748	8700	98.36	6.6736
07-Aug-2024	08-Aug-2024	8000	94	24049	9057	45	7943	9057	17000	98.37	6.6351
14-Aug-2024	16-Aug-2024	8000	91	19852	6085	57	7962	6085	14047	98.38	6.6152
21-Aug-2024	22-Aug-2024	8000	91	20717	9094	42	7906	9094	17000	98.37	6.6388
28-Aug-2024	29-Aug-2024	8000	82	20488	7044	41	7956	7044	15000	98.37	6.6342
04-Sep-2024	05-Sep-2024	8000	100	25416	8561	44	7940	8561	16501	98.37	6.6301
11-Sep-2024	12-Sep-2024	8000	87	17251	8340	57	7960	8340	16300	98.37	6.6462
03-Oct-2024	04-Oct-2024	7000	76	23192	2478	44	6822	2478	9300	98.41	6.4739
09-Oct-2024	10-Oct-2024	7000	87	23189	6572	45	6913	6572	13485	98.42	6.4300
16-Oct-2024	17-Oct-2024	7000	78	21113	24058	40	6942	24058	31000	98.42	6.4515
23-Oct-2024	24-Oct-2024	7000	98	24300	26210	47	6940	26210	33150	98.41	6.4797
30-Oct-2024	31-Oct-2024	7000	82	16356	878	51	6972	878	7850	98.40	6.5116
06-Nov-2024	07-Nov-2024	7000	105	30332	1373	10	6927	1373	8300	98.42	6.4437
13-Nov-2024	14-Nov-2024	7000	114	30298	1911	37	6962	1911	8874	98.42	6.4395
21-Nov-2024	22-Nov-2024	7000	108	27212	5436	36	6964	5436	12400	98.42	6.4581
27-Nov-2024	28-Nov-2024	7000	93	19172	10028	49	6972	10028	17000	98.41	6.4929
04-Dec-2024	05-Dec-2024	7000	112	23634	9796	34	6941	9796	16737	98.42	6.4287
11-Dec-2024	12-Dec-2024	7000	109	27635	9591	35	6959	9591	16550	98.42	6.4478
18-Dec-2024	19-Dec-2024	7000	106	25391	9625	33	6975	9625	16600	98.41	6.4726
26-Dec-2024	27-Dec-2024	7000	80	23077	13523	32	6977	13523	20500	98.39	6.5489
01-Jan-2025	02-Jan-2025	12000	95	32115	26	16	11974	26	12000	98.38	6.5961
08-Jan-2025	09-Jan-2025	12000	109	27051	6243	54	11957	6243	18200	98.38	6.5940
15-Jan-2025	16-Jan-2025	12000	108	31166	13435	53	11966	13435	25401	98.38	6.6036
22-Jan-2025	23-Jan-2025	12000	130	32847	7452	77	11948	7452	19400	98.38	6.6089
29-Jan-2025	30-Jan-2025	12000	138	39833	2879	44	11959	2879	14838	98.39	6.5625
05-Feb-2025	06-Feb-2025	12000	149	41861	6534	42	11966	6534	18500	98.41	6.4681
12-Feb-2025	13-Feb-2025	12000	117	32652	1424	63	11964	1424	13389	98.42	6.4445
20-Feb-2025	21-Feb-2025	14000	131	27118	5452	0	0	0	0	-	-
27-Feb-2025	28-Feb-2025	14000	136	34624	6168	74	13932	6168	20100	98.42	6.4490
05-Mar-2025	06-Mar-2025	14000	121	31324	7631	69	13969	7631	21600	98.41	6.4896
12-Mar-2025	13-Mar-2025	14000	148	41699	1726	65	13974	1726	15700	98.41	6.4900
19-Mar-2025	20-Mar-2025	14000	98	29488	47	64	13953	47	14000	98.40	6.5050
26-Mar-2025	27-Mar-2025	14000	101	27423	713	75	13974	713	14687	98.40	6.5199
2025-26											
02-Apr-2025	03-Apr-2025	9000	94	22500	615	41	8989	615	9604	98.45	6.3017
09-Apr-2025	11-Apr-2025	9000	106	27662	2042	38	8958	2042	11000	98.52	6.0300
16-Apr-2025	17-Apr-2025	9000	91	21436	1915	48	8985	1915	10900	98.54	5.9354
23-Apr-2025	24-Apr-2025	9000	94	28246	26227	43	8973	26227	35200	98.55	5.9048
30-Apr-2025	02-May-2025	9000	75	21082	27123	32	8977	27123	36100	98.55	5.9036
07-May-2025	08-May-2025	9000	74	36730	1827	15	8973	1827	10800	98.56	5.8792
14-May-2025	15-May-2025	9000	128	46307	1024	5	8976	1024	10000	98.57	5.8392
21-May-2025	22-May-2025	9000	141	62922	3333	35	8967	3333	12300	98.60	5.7124
28-May-2025	29-May-2025	9000	102	30939	2819	37	8981	2819	11800	98.62	5.6200
04-Jun-2025	05-Jun-2025	9000	125	43277	4524	33	8976	4524	13500	98.63	5.5796
11-Jun-2025	12-Jun-2025	9000	132	33117	7520	42	8980	7520	16500	98.68	5.3694
18-Jun-2025	19-Jun-2025	9000	133	36084	6320	46	8980	6320	15300	98.68	5.3575
25-Jun-2025	26-Jun-2025	9000	126	26870	11516	66	8984	11516	20500	98.67	5.4094
02-Jul-2025	03-Jul-2025	9000	129	38698	1202	34	8975	1202	10177	98.68	5.3699
09-Jul-2025	10-Jul-2025	9000	151	40780	5814	41	8986	5814	14800	98.67	5.3872
16-Jul-2025	17-Jul-2025	9000	140	36181	7429	40	8971	7429	16400	98.68	5.3851
23-Jul-2025	24-Jul-2025	9000	161	37548	5127	35	8973	5127	14100	98.67	5.3872
30-Jul-2025	31-Jul-2025	10000	102	25879	16274	60	9976	16274	26250	98.67	5.3970

Note : The Presentation of implicit yield at cut-off price is based on actual/ 365 day count convention.

Source : Reserve Bank of India.