

TABLE 218 : AUCTIONS OF 182-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 (percent)
			Number	Total Face Value		Number	Total Face Value				
				Compet-itive	Non-Compet-itive		Compet-itive	Non-Compet-itive			
1	2	3	4	5	6	7	8	9	10	11	12
2024-25											
03-Jul-2024	04-Jul-2024	6000	153	27489	1035	32	5965	1035	7000	96.67	6.9000
10-Jul-2024	11-Jul-2024	6000	99	20507	81	23	5919	81	6000	96.69	6.8699
18-Jul-2024	19-Jul-2024	6000	95	18666	1576	45	5924	1576	7500	96.70	6.8451
24-Jul-2024	25-Jul-2024	6000	119	19854	712	46	5943	712	6655	96.71	6.8249
31-Jul-2024	01-Aug-2024	6000	99	17547	1661	53	5964	1661	7625	96.73	6.7885
07-Aug-2024	08-Aug-2024	6000	132	24362	1524	49	5976	1524	7500	96.75	6.7284
14-Aug-2024	16-Aug-2024	6000	81	16569	1022	33	5978	1022	7000	96.75	6.7282
21-Aug-2024	22-Aug-2024	6000	119	23019	1029	41	5971	1029	7000	96.76	6.7239
28-Aug-2024	29-Aug-2024	6000	90	19914	168	38	5978	168	6145	96.76	6.7210
04-Sep-2024	05-Sep-2024	6000	89	15897	626	52	5974	626	6600	96.76	6.7261
11-Sep-2024	12-Sep-2024	6000	92	15990	1717	42	5983	1717	7700	96.76	6.7222
03-Oct-2024	04-Oct-2024	6000	68	14035	1565	43	5973	1565	7538	96.83	6.5630
09-Oct-2024	10-Oct-2024	6000	65	13434	21	42	5979	21	6000	96.84	6.5424
16-Oct-2024	17-Oct-2024	6000	80	17881	2721	27	5986	2721	8707	96.84	6.5493
23-Oct-2024	24-Oct-2024	6000	90	13089	2513	58	5987	2513	8500	96.82	6.5970
30-Oct-2024	31-Oct-2024	6000	71	10555	258	54	5986	258	6244	96.80	6.6404
06-Nov-2024	07-Nov-2024	6000	80	15932	1022	45	5978	1022	7000	96.80	6.6280
13-Nov-2024	14-Nov-2024	6000	115	19592	1520	46	5980	1520	7500	96.81	6.6188
21-Nov-2024	22-Nov-2024	6000	72	10920	1422	52	5978	1422	7400	96.80	6.6501
27-Nov-2024	28-Nov-2024	6000	96	20278	1015	38	5985	1015	7000	96.79	6.6599
04-Dec-2024	05-Dec-2024	6000	66	22335	1530	11	5970	1530	7500	96.84	6.5386
11-Dec-2024	12-Dec-2024	6000	78	13477	1216	57	5984	1216	7200	96.81	6.6100
18-Dec-2024	19-Dec-2024	6000	107	20487	819	44	5981	819	6800	96.80	6.6400
26-Dec-2024	27-Dec-2024	6000	93	19875	2019	33	5981	2019	8000	96.77	6.7000
01-Jan-2025	02-Jan-2025	8000	96	21130	42	38	7958	42	8000	96.76	6.7199
08-Jan-2025	09-Jan-2025	8000	124	25863	1332	38	7968	1332	9300	96.77	6.6995
15-Jan-2025	16-Jan-2025	8000	89	19631	780	48	7970	780	8750	96.76	6.7186
22-Jan-2025	23-Jan-2025	8000	102	20279	980	42	7978	980	8958	96.76	6.7068
29-Jan-2025	30-Jan-2025	8000	84	25022	1019	41	7981	1019	9000	96.78	6.6691
05-Feb-2025	06-Feb-2025	8000	96	22886	715	55	7985	715	8700	96.82	6.5801
12-Feb-2025	13-Feb-2025	8000	70	16516	194	42	7984	194	8179	96.83	6.5700
20-Feb-2025	21-Feb-2025	12000	74	20772	1016	0	0	0	0	-	-
27-Feb-2025	28-Feb-2025	12000	96	23642	1775	66	11976	1775	13751	96.81	6.5989
05-Mar-2025	06-Mar-2025	12000	91	30737	1718	45	11982	1718	13700	96.81	6.6070
12-Mar-2025	13-Mar-2025	12000	116	30622	2168	63	11982	2168	14150	96.81	6.6103
19-Mar-2025	20-Mar-2025	12000	97	28824	1166	45	11984	1166	13150	96.81	6.6079
26-Mar-2025	27-Mar-2025	12000	125	43554	163	8	11987	163	12150	96.85	6.5179
2025-26											
02-Apr-2025	03-Apr-2025	5000	83	28267	5	3	4995	5	5000	96.96	6.2930
09-Apr-2025	11-Apr-2025	5000	89	23035	19	5	4981	19	5000	97.05	6.0984
16-Apr-2025	17-Apr-2025	5000	95	19505	20	33	4980	20	5000	97.09	6.0198
23-Apr-2025	24-Apr-2025	5000	88	18537	3814	28	4986	3814	8800	97.12	5.9514
30-Apr-2025	02-May-2025	5000	82	19717	1723	18	4977	1723	6700	97.13	5.9258
07-May-2025	08-May-2025	5000	64	23046	1020	4	4980	1020	6000	97.15	5.8797
14-May-2025	15-May-2025	5000	86	27663	1019	9	4981	1019	6000	97.17	5.8406
21-May-2025	22-May-2025	5000	82	36329	2512	11	4988	2512	7500	97.23	5.7101
28-May-2025	29-May-2025	5000	73	24766	2018	17	4982	2018	7000	97.27	5.6287
04-Jun-2025	05-Jun-2025	5000	71	21002	4007	17	4993	4007	9000	97.28	5.5998
11-Jun-2025	12-Jun-2025	5000	72	12546	5215	39	4985	5215	10200	97.36	5.4334
18-Jun-2025	19-Jun-2025	5000	89	23389	2810	36	4990	2810	7800	97.35	5.4575
25-Jun-2025	26-Jun-2025	5000	93	15026	6	50	4994	6	5000	97.31	5.5350
02-Jul-2025	03-Jul-2025	6000	100	28293	23	25	5977	23	6000	97.33	5.5001
09-Jul-2025	10-Jul-2025	6000	103	22512	2311	50	5989	2311	8300	97.31	5.5371
16-Jul-2025	17-Jul-2025	6000	171	36447	300	28	5980	300	6280	97.31	5.5399
23-Jul-2025	24-Jul-2025	6000	145	33760	1009	28	5991	1009	7000	97.32	5.5291
30-Jul-2025	31-Jul-2025	6000	122	30192	1007	29	5993	1007	7000	97.32	5.5206

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

Source : Reserve bank of India