

TABLE 219 : AUCTIONS OF 364-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)
			Total Face Value			Total Face Value					
			Number	Compet-itive	Non-Compet-itive	Number	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	139	23190	137	53	5962	137	6099	93.52	6.9498
10-Jul-2024	11-Jul-2024	6000	148	28619	437	32	5975	437	6412	93.55	6.9194
18-Jul-2024	19-Jul-2024	6000	129	29830	35	14	5979	35	6014	93.58	6.8740
24-Jul-2024	25-Jul-2024	6000	128	27277	89	30	5982	89	6071	93.62	6.8365
31-Jul-2024	01-Aug-2024	6000	124	25880	361	49	5984	361	6345	93.65	6.7985
07-Aug-2024	08-Aug-2024	6000	127	37186	278	13	5969	278	6247	93.71	6.7300
14-Aug-2024	16-Aug-2024	6000	111	26286	2777	30	5987	2777	8764	93.72	6.7240
21-Aug-2024	22-Aug-2024	6000	106	25730	2033	33	5985	2033	8019	93.71	6.7284
28-Aug-2024	29-Aug-2024	6000	107	27850	1127	21	5985	1127	7112	93.72	6.7175
04-Sep-2024	05-Sep-2024	6000	96	24086	1368	27	5956	1368	7325	93.72	6.7153
11-Sep-2024	12-Sep-2024	6000	107	28815	1753	19	5981	1753	7734	93.73	6.7037
03-Oct-2024	04-Oct-2024	6000	93	19584	2921	38	5956	2921	8877	93.87	6.5487
09-Oct-2024	10-Oct-2024	6000	119	26630	1815	58	5974	1815	7789	93.89	6.5283
16-Oct-2024	17-Oct-2024	6000	93	23167	2526	41	5974	2526	8500	93.87	6.5438
23-Oct-2024	24-Oct-2024	6000	76	19741	358	48	5983	358	6341	93.83	6.5991
30-Oct-2024	31-Oct-2024	6000	73	21019	694	29	5986	694	6680	93.83	6.5991
06-Nov-2024	07-Nov-2024	6000	83	25666	676	25	5970	676	6646	93.83	6.5991
13-Nov-2024	14-Nov-2024	6000	76	14515	288	43	5979	288	6267	93.81	6.6145
21-Nov-2024	22-Nov-2024	6000	76	16105	113	41	5986	113	6100	93.81	6.6200
27-Nov-2024	28-Nov-2024	6000	72	14513	119	41	5994	119	6114	93.78	6.6545
04-Dec-2024	05-Dec-2024	6000	91	19692	119	23	5986	119	6106	93.89	6.5295
11-Dec-2024	12-Dec-2024	6000	82	16529	1285	42	5987	1285	7272	93.84	6.5780
18-Dec-2024	19-Dec-2024	6000	96	18029	137	51	5965	137	6102	93.80	6.6300
26-Dec-2024	27-Dec-2024	6000	88	23340	1672	21	5991	1672	7662	93.75	6.6878
01-Jan-2025	02-Jan-2025	8000	111	22719	176	34	7986	176	8162	93.74	6.6998
08-Jan-2025	09-Jan-2025	8000	119	27817	203	52	7968	203	8172	93.75	6.6895
15-Jan-2025	16-Jan-2025	8000	119	24784	1309	50	7967	1309	9276	93.73	6.7038
22-Jan-2025	23-Jan-2025	8000	131	38752	1036	19	7989	1036	9025	93.76	6.6789
29-Jan-2025	30-Jan-2025	8000	138	41006	2931	27	7990	2931	10921	93.79	6.6345
05-Feb-2025	06-Feb-2025	8000	124	32756	174	31	7987	174	8160	93.87	6.5440
12-Feb-2025	13-Feb-2025	8000	88	26315	318	44	7968	318	8287	93.87	6.5500
20-Feb-2025	21-Feb-2025	7000	72	19287	46	32	6990	46	7036	93.86	6.5638
27-Feb-2025	28-Feb-2025	7000	104	27673	239	33	6988	239	7228	93.88	6.5409
05-Mar-2025	06-Mar-2025	7000	89	21815	127	54	6989	127	7116	93.85	6.5710
12-Mar-2025	13-Mar-2025	7000	129	28468	1398	49	6975	1398	8373	93.86	6.5649
19-Mar-2025	20-Mar-2025	7000	130	33136	198	34	6996	198	7193	93.88	6.5397
26-Mar-2025	27-Mar-2025	7000	122	41077	269	17	6996	269	7265	93.94	6.4698
2025-26											
02-Apr-2025	03-Apr-2025	5000	97	36075	141	7	4994	141	5135	94.09	6.2973
09-Apr-2025	11-Apr-2025	5000	124	42472	7773	6	4980	7773	12753	94.28	6.0880
16-Apr-2025	17-Apr-2025	5000	102	23520	458	29	4989	458	5448	94.34	6.0154
23-Apr-2025	24-Apr-2025	5000	106	24947	638	31	4968	638	5605	94.40	5.9500
30-Apr-2025	02-May-2025	5000	92	23359	187	30	4978	187	5165	94.43	5.9146
07-May-2025	08-May-2025	5000	93	33225	3333	4	4964	3333	8296	94.46	5.8796
14-May-2025	15-May-2025	5000	102	32997	727	5	4984	727	5711	94.50	5.8416
21-May-2025	22-May-2025	5000	114	36415	111	26	4977	111	5088	94.59	5.7298
28-May-2025	29-May-2025	5000	110	29969	175	18	4948	175	5123	94.69	5.6288
04-Jun-2025	05-Jun-2025	5000	77	24942	74	24	4943	74	5017	94.71	5.5995
11-Jun-2025	12-Jun-2025	5000	61	10620	127	45	4957	127	5083	94.80	5.5000
18-Jun-2025	19-Jun-2025	5000	94	24305	1037	31	4983	1037	6020	94.80	5.5000
25-Jun-2025	26-Jun-2025	5000	87	19867	1531	45	4981	1531	6512	94.74	5.5687
02-Jul-2025	03-Jul-2025	5000	97	18105	471	58	4989	471	5460	94.76	5.5494
09-Jul-2025	10-Jul-2025	5000	81	21498	2492	36	4950	2492	7442	94.73	5.5787
16-Jul-2025	17-Jul-2025	5000	113	24851	1332	47	4986	1332	6318	94.72	5.5924
23-Jul-2025	24-Jul-2025	5000	122	29165	1254	26	4987	1254	6240	94.74	5.5701
30-Jul-2025	31-Jul-2025	5000	103	26370	164	35	4989	164	5153	94.74	5.5673

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

Source : Reserve Bank of India