

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										
2025-26										
Apr. 30	9000	75	21082	27123	32	8977	27123	36100	98.55	5.9036
May 7	9000	74	36730	1827	15	8973	1827	10800	98.56	5.8792
May 14	9000	128	46307	1024	5	8976	1024	10000	98.57	5.8392
May 21	9000	141	62922	3333	35	8967	3333	12300	98.60	5.7124
May 28	9000	102	30939	2819	37	8981	2819	11800	98.62	5.6200
182-day Treasury Bills										
2025-26										
Apr. 30	5000	82	19717	1723	18	4977	1723	6700	97.13	5.9258
May 7	5000	64	23046	1020	4	4980	1020	6000	97.15	5.8797
May 14	5000	86	27663	1019	9	4981	1019	6000	97.17	5.8406
May 21	5000	82	36329	2512	11	4988	2512	7500	97.23	5.7101
May 28	5000	73	24766	2018	17	4982	2018	7000	97.27	5.6287
364-day Treasury Bills										
2025-26										
Apr. 30	5000	92	23359	187	30	4978	187	5165	94.43	5.9146
May 7	5000	93	33225	3333	4	4964	3333	8296	94.46	5.8796
May 14	5000	102	32997	727	5	4984	727	5711	94.50	5.8416
May 21	5000	114	36415	111	26	4977	111	5088	94.59	5.7298
May 28	5000	110	29969	175	18	4948	175	5123	94.69	5.6288