

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			
91-day Treasury Bills										
2022-23										
Aug. 30	9000	106	37012	2525	32	8975	2525	11500	98.61	5.6341
Sep. 7	9000	135	43979	7029	29	8971	7029	16000	98.62	5.6287
Sep. 14	9000	140	40312	9218	45	8982	9218	18200	98.60	5.7153
Sep. 21	9000	139	37895	2337	37	8963	2337	11300	98.56	5.8800
Sep. 28	9000	106	30068	1032	37	8968	1032	10000	98.48	6.1776
182-day Treasury Bills										
2022-23										
Aug. 30	7000	98	13820	2129	69	6980	2129	9109	97.05	6.0890
Sep. 7	7000	127	23086	43	50	6957	43	7000	97.05	6.0999
Sep. 14	7000	111	19551	1038	50	6962	1038	8000	97.01	6.1881
Sep. 21	7000	97	16980	1156	57	6984	1156	8141	96.89	6.4298
Sep. 28	7000	132	22041	1017	62	6983	1017	8000	96.80	6.6400
364-day Treasury Bills										
2022-23										
Aug. 30	5000	140	19959	4104	57	4979	4104	9083	94.07	6.3199
Sep. 7	5000	135	18999	2383	43	4971	2383	7354	94.06	6.3378
Sep. 14	5000	138	14231	5495	94	4973	5495	10468	93.97	6.4295
Sep. 21	5000	184	23777	2101	24	4963	2101	7064	93.78	6.6494
Sep. 28	5000	127	18501	1120	34	4968	1120	6088	93.65	6.7966