

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		Competitive	Non-Competitive								
		1	2	3	4	5	6	7	8	9	10				

91-day Treasury Bills

2025-26

Jul. 30	10000	102	25879	16274	60	9976	16274	26250	98.67	5.3970
Aug. 6	10000	104	19120	12184	74	9977	12184	22162	98.66	5.4597
Aug. 13	10000	119	26050	5021	70	9979	5021	15000	98.65	5.4902
Aug. 20	10000	133	33337	1926	55	9974	1926	11900	98.65	5.4848
Aug. 28	10000	93	22227	2321	55	9979	2321	12300	98.65	5.5087

182-day Treasury Bills

2025-26

Jul. 30	6000	122	30192	1007	29	5993	1007	7000	97.32	5.5206
Aug. 6	6000	94	24822	1706	34	5994	1706	7700	97.31	5.5475
Aug. 13	6000	103	20021	21	39	5979	21	6000	97.30	5.5678
Aug. 20	6000	105	18865	2008	51	5992	2008	8000	97.30	5.5757
Aug. 28	6000	89	18583	1811	43	5989	1811	7800	97.28	5.6001

364-day Treasury Bills

2025-26

Jul. 30	5000	103	26370	164	35	4989	164	5153	94.74	5.5673
Aug. 6	5000	89	22935	44	15	4969	44	5013	94.73	5.5790
Aug. 13	5000	98	20723	1068	37	4980	1068	6047	94.72	5.5898
Aug. 20	5000	76	13718	2784	41	4992	2784	7777	94.71	5.5986
Aug. 28	5000	75	12673	2176	52	4989	2176	7165	94.68	5.6397