प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

.वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>

Press Release: 2023-2024/1001



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

September 27, 2023

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹10000 Crore	₹8000 Crore	₹6000 Crore
II.	Competitive Bids Received			
	(i) Number	176	172	160
	(ii) Amount	₹27820.173 Crore	₹23042.850 Crore	₹22874.950 Crore
III.	Cut-off price / Yield	98.3173	96.5911	93.4010
		(YTM:6.8648%)	(YTM:7.0778%)	(YTM:7.0846%)
IV.	Competitive Bids Accepted			
	(i) Number	41	79	21
	(ii) Amount	₹9965.660 Crore	₹7959.876 Crore	₹5982.271 Crore
V.	Partial Allotment	35.24%	36.01%	3.86%
	Percentage of Competitive Bids	(2 Bids)	(1 Bid)	(1 Bid)
VI.	Weighted Average Price/Yield	98.3216	96.5986	93.4115
		(WAY: 6.8470%)	(WAY: 7.0617%)	(WAY: 7.0726%)
VII.	Non-Competitive Bids Received			
	(i) Number	6	8	5
	(ii) Amount	₹1034.340 Crore	₹1190.004 Crore	₹2894.439 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	6	8	5
	(ii) Amount	₹1034.340 Crore	₹1190.004 Crore	₹2894.439 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)