## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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

Mumbai-400001 फोन/Phone: 022- 22660502

October 04, 2023

## **Treasury Bills: Full Auction Result**

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹7000 Crore	₹8000 Crore	₹9000 Crore
II.	Competitive Bids Received			
	(i) Number	164	174	209
	(ii) Amount	₹18860.052 Crore	₹19901.450 Crore	₹21501 Crore
III.	Cut-off price / Yield	98.3175	96.5808	93.3610
		(YTM: 6.8640%)	(YTM: 7.0999%)	(YTM: 7.1306%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	44	84	109
	(ii) Amount	₹6966.320 Crore	₹7974.249 Crore	₹8981.290 Crore
V.	Partial Allotment	83.11%	44.16%	85.15%
	Percentage of Competitive Bids	(3 Bids)	(4 Bids)	(1 Bid)
VI.	Weighted Average	98.3346	96.5889	93.3828
	Price/Yield	(WAY: 6.7930%)	(WAY: 7.0825%)	(WAY: 7.1056%)
VII.	Non-Competitive Bids Received	·	·	
	(i) Number	8	6	4
	(ii) Amount	₹1557.680 Crore	₹449.371 Crore	₹302.840 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	6	4
	(ii) Amount	₹1557.680 Crore	₹449.371 Crore	₹302.840 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)