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 - 400 001

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

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

September 11, 2024

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹8000 Crore	₹6000 Crore	₹6000 Crore
II.	Competitive Bids Received			
	(i) Number	79	88	104
	(ii) Amount	₹ 17251.290 Crore	₹ 15990.200 Crore	₹ 28815.000 Crore
III.	Cut-off price / Yield	98.3700	96.7568	93.7336
		(YTM:6.6462%)	(YTM:6.7222%)	(YTM:6.7037%)
IV.	Competitive Bids Accepted			
	(i) Number	49	38	16
	(ii) Amount	₹ 7960.464 Crore	₹ 5983.308 Crore	₹ 5980.754 Crore
V.	Partial Allotment	35.89%	57.70%	46.65%
	Percentage of Competitive Bids	(2 Bids)	(1 Bid)	(1 Bid)
VI.	Weighted Average Price/Yield	98.3733	96.7629	93.7384
		(WAY: 6.6326%)	(WAY: 6.7092%)	(WAY: 6.6982%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	4	3
	(ii) Amount	₹ 8339.536 Crore	₹ 1716.692 Crore	₹ 1753.416 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	4	3
	(ii) Amount	₹ 8339.536 Crore	₹ 1716.692 Crore	₹ 1753.416 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)