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,

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October 11, 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	138	200	215
	(ii) Amount	₹26623.319 Crore	₹20044.200 Crore	₹24927 Crore
III.	Cut-off price / Yield	98.3125	96.5678	93.3485
		(YTM: 6.8847%)	(YTM: 7.1279%)	(YTM: 7.1450%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	68	126	113
	(ii) Amount	₹6958.274 Crore	₹7962.253 Crore	₹8974.880 Crore
V.	Partial Allotment	59.29%	83.05%	72.94%
	Percentage of	(1 Bid)	(1 Bid)	(3 Bids)
	Competitive Bids	(1 blu)	(1 blu)	(3 blus)
VI.	Weighted Average	98.3168	96.5776	93.3625
	Price/Yield	(WAY: 6.8669%)	(WAY: 7.1068%)	(WAY: 7.1289%)
VII.	Non-Competitive			
	Bids Received			
	(i) Number	5	6	4
	(ii) Amount	₹41.726 Crore	₹37.747 Crore	₹113.110 Crore
VIII.	Non-Competitive			
	Bids Accepted			
	(i) Number	5	6	4
	(ii) Amount	₹41.726 Crore	₹37.747 Crore	₹113.110 Crore
	(iii) Partial Allotment			
	Percentage	-	-	-

Ajit Prasad
Director (Communications)