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 25, 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	109	169	156
	(ii) Amount	₹20770.552 Crore	₹31070.500 Crore	₹21703.750 Crore
III.	Cut-off price / Yield	98.3004	96.5634	93.3355
		(YTM: 6.9349%)	(YTM: 7.1374%)	(YTM: 7.1600%)
IV.	Competitive Bids Accepted			
	(i) Number	45	22	75
	(ii) Amount	₹6979.511 Crore	₹7965.101 Crore	₹8987.682 Crore
V.	Partial Allotment Percentage of Competitive Bids	34.84%	29.46%	15.63%
		(5 Bids)	(2 Bids)	(2 Bids)
VI.	Weighted Average Price/Yield	98.3036	96.5676	93.3468
		(WAY: 6.9217%)	(WAY: 7.1283%)	(WAY: 7.1470%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	4	3
	(ii) Amount	₹20.489 Crore	₹34.899 Crore	₹686.538 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	4	3
	(ii) Amount	₹20.489 Crore	₹34.899 Crore	₹686.538 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)