



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

October 03, 2024

Treasury Bills: Full Auction Result

| Auction Results | | 91 Days | 182 Days | 364 Days |
|-----------------|---|-------------------|------------------|------------------|
| I. | Notified Amount | ₹7000 Crore | ₹6000 Crore | ₹6000 Crore |
| II. | Competitive Bids Received | | | |
| | (i) Number | 70 | 62 | 89 |
| | (ii) Amount | ₹ 23191.575 Crore | ₹ 14035 Crore | ₹ 19584 Crore |
| III. | Cut-off price / Yield | 98.4116 | 96.8312 | 93.8696 |
| | | (YTM:6.4739%) | (YTM:6.5630%) | (YTM:6.5487%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 38 | 37 | 34 |
| | (ii) Amount | ₹ 6822.272 Crore | ₹ 5973.287 Crore | ₹ 5955.726 Crore |
| V. | Partial Allotment Percentage of Competitive Bids | 70.64% | 10.83% | 48.04% |
| | | (1 Bid) | (1 Bid) | (1 Bid) |
| VI. | Weighted Average Price/Yield | 98.4159 | 96.8405 | 93.8770 |
| | | (WAY: 6.4561%) | (WAY: 6.5431%) | (WAY: 6.5403%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 6 | 6 | 4 |
| | (ii) Amount | ₹ 2477.728 Crore | ₹ 1564.733 Crore | ₹ 2920.984 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 6 | 6 | 4 |
| | (ii) Amount | ₹ 2477.728 Crore | ₹ 1564.733 Crore | ₹ 2920.984 Crore |
| | i) Partial Allotment Percentage | - | - | - |