

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
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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 16, 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	75	88
	(ii) Amount	₹ 21112.500 Crore	₹ 17880.500 Crore	₹ 23166.500 Crore
III.	Cut-off price / Yield	98.4170	96.8376	93.8739
		(YTM: 6.4515%)	(YTM: 6.5493%)	(YTM: 6.5438%)
IV.	Competitive Bids Accepted			
	(i) Number	32	22	36
	(ii) Amount	₹ 6941.526 Crore	₹ 5986.214 Crore	₹ 5973.935 Crore
V.	Partial Allotment Percentage of Competitive Bids	40.53%	69.77%	38.88%
		(2 Bids)	(1 Bid)	(4 Bids)
VI.	Weighted Average Price/Yield	98.4202	96.8399	93.8806
		(WAY: 6.4383%)	(WAY: 6.5444%)	(WAY: 6.5362%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	5	5
	(ii) Amount	₹ 24058.474 Crore	₹ 2721.136 Crore	₹ 2526.345 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	5	5
	(ii) Amount	₹ 24058.474 Crore	₹ 2721.136 Crore	₹ 2526.345 Crore
	(iii) Partial Allotment Percentage	-	-	-

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Ajit Prasad
Deputy General Manager
(Communications)