

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 23, 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 | 87 | 87 | 72 |
| | (ii) Amount | ₹ 24299.670 Crore | ₹ 13089.150 Crore | ₹ 19740.700 Crore |
| III. | Cut-off price / Yield | 98.4102 (YTM:6.4797%) | 96.8153 (YTM:6.5970%) | 93.8253 (YTM:6.5991%) |
| | Competitive Bids Accepted | | | |
| IV. | (i) Number | 36 | 55 | 44 |
| | (ii) Amount | ₹ 6940.169 Crore | ₹ 5986.820 Crore | ₹ 5983.157 Crore |
| V. | Partial Allotment Percentage of Competitive Bids | 77.00% | 42.92% | 31.88% |
| | | (1 Bid) | (1 Bid) | (2 Bids) |
| VI. | Weighted Average Price/Yield | 98.4139 (WAY: 6.4644%) | 96.8260 (WAY: 6.5741%) | 93.8435 (WAY: 6.5784%) |
| | Non-Competitive Bids Received | | | |
| VII. | (i) Number | 11 | 3 | 4 |
| | (ii) Amount | ₹ 26209.831 Crore | ₹ 2513.180 Crore | ₹ 358.053 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 11 | 3 | 4 |
| | (ii) Amount | ₹ 26209.831 Crore | ₹ 2513.180 Crore | ₹ 358.053 Crore |
| | (iii) Partial Allotment Percentage | - | - | - |