प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : <u>www.rbi.org.in/hindi</u> Website : <u>www.rbi.org.in</u> ई-मेल/email : <u>helpdoc@rbi.org.in</u>

Press Release: 2024-2025/1401





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 30, 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	76	67	70
	(ii) Amount	₹16355.500 Crore	₹10555.000 Crore	₹21019.200 Crore
III.	Cut-off price / Yield	98.4025	96.7950	93.8253
		(YTM : 6.5116%)	(YTM: 6.6404%)	(YTM : 6.5991%)
IV.	Competitive Bids Accepted			
	(i) Number	45	50	26
	(ii) Amount	₹6972.017 Crore	₹5985.558 Crore	₹5985.813 Crore
V.	Partial Allotment	72.87%	49.44%	76.21%
	Percentage of Competitive Bids	(4 Bids)	(3 Bids)	(2 Bids)
VI.	Weighted Average Price/Yield	98.4051	96.8095	93.8279
		(WAY: 6.5008%)	(WAY: 6.6094%)	(WAY: 6.5962%)
VII.	Non-Competitive Bids Received			
	(i) Number	6	4	3
	(ii) Amount	₹877.983 Crore	₹258.442 Crore	₹694.017 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	6	4	3
	(ii) Amount	₹877.983 Crore	₹258.442 Crore	₹694.017 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)