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

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December 06, 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 | 124 | 123 | 140 |
| | (ii) Amount | ₹ 29059.650 Crore | ₹ 19446.030 Crore | ₹ 22416.875 Crore |
| III. | Cut-off price / Yield | 98.2956 | 96.5487 | 93.3368 |
| | | (YTM:6.9549%) | (YTM:7.1690%) | (YTM:7.1585%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 36 | 81 | 73 |
| | (ii) Amount | ₹ 6932.248 Crore | ₹ 7935.573 Crore | ₹ 8979.977 Crore |
| V. | Partial Allotment | 87.52% | 25.91% | 6.20% |
| | Percentage of Competitive Bids | (2 Bids) | (2 Bids) | (1 Bid) |
| VI. | Weighted Average | 98.2979 | 96.5568 | 93.3435 |
| | Price/Yield | (WAY: 6.9453%) | (WAY: 7.1516%) | (WAY: 7.1508%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 8 | 6 | 7 |
| | (ii) Amount | ₹ 1067.752 Crore | ₹ 1068.427 Crore | ₹ 1620.343 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 8 | 6 | 7 |
| | (ii) Amount | ₹ 1067.752 Crore | ₹ 1068.427 Crore | ₹ 1620.343 Crore |
| | (iii) Partial Allotment Percentage | - | - | - |

Ajit Prasad

Director (Communications)

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