## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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Mumbai-400001 फोन/Phone: 022- 22660502

December 28, 2022

## **Treasury Bills: Full Auction Result**

| Auction Results |  | 91 Days         | 182 Days         | 364 Days        |
|-----------------|--|-----------------|------------------|-----------------|
| I.              | Notified Amount                                  | ₹10000 Crore    | ₹6000 Crore      | ₹6000 Crore     |
| II.             | Competitive Bids Received                        |                 |                  |                 |
|                 | (i) Number                                       | 121             | 116              | 157             |
|                 | (ii) Amount                                      | ₹47975.80 Crore | ₹19738.045 Crore | ₹23890 Crore    |
| III.            | Cut-off price / Yield                            | 98.4512         | 96.7485          | 93.57           |
|                 |  | (YTM: 6.3099%)  | (YTM: 6.74%)     | (YTM: 6.8907%)  |
| IV.             | Competitive Bids Accepted                        |                 |                  |                 |
|                 | (i) Number                                       | 7               | 14               | 18              |
|                 | (ii) Amount                                      | ₹9955.345 Crore | ₹5967.697 Crore  | ₹5986.059 Crore |
| V.              | Partial Allotment Percentage of Competitive Bids | 31.84%          | 16.69%           | 75.08%          |
|                 |  | (2 Bids)        | (2 Bids)         | (3 Bids)        |
| VI.             | Weighted Average Price/Yield                     | 98.4563         | 96.7519          | 93.5737         |
|                 |  | (WAY: 6.2888%)  | (WAY: 6.7327%)   | (WAY: 6.8865%)  |
| VII.            | Non-Competitive Bids Received                    |                 |                  |                 |
|                 | (i) Number                                       | 8               | 3                | 4               |
|                 | (ii) Amount                                      | ₹3244.655 Crore | ₹32.303 Crore    | ₹89.881 Crore   |
| VIII.           | Non-Competitive Bids Accepted                    |                 |                  |                 |
|                 | (i) Number                                       | 8               | 3                | 4               |
|                 | (ii) Amount                                      | ₹3244.655 Crore | ₹32.303 Crore    | ₹89.881 Crore   |
|                 | (iii) Partial Allotment Percentage               | 100% (0 Bids)   | 100% (0 Bids)    | 100% (0 Bids)   |

Rupambara

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