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 - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

November 21, 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 | 102 | 68 | 72 |
| | (ii) Amount | ₹27212.175 Crore | ₹10920.150 Crore | ₹16105.450 Crore |
| III. | Cut-off price / Yield | 98.4154 | 96.7905 | 93.8070 |
| | | (YTM: 6.4581%) | (YTM: 6.6501%) | (YTM: 6.6200%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 30 | 48 | 37 |
| | (ii) Amount | ₹6964.407 Crore | ₹5978.305 Crore | ₹5986.192 Crore |
| V. | Partial Allotment | 83.65% | 29.24% | 84.57% |
| | Percentage of Competitive Bids | (2 Bids) | (3 Bids) | (5 Bids) |
| VI. | Weighted Average Price/Yield | 98.4181 | 96.8027 | 93.8135 |
| | | (WAY: 6.4470%) | (WAY: 6.6240%) | (WAY: 6.6126%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 6 | 4 | 4 |
| | (ii) Amount | ₹5435.593 Crore | ₹1421.695 Crore | ₹113.418 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 6 | 4 | 4 |
| | (ii) Amount | ₹5435.593 Crore | ₹1421.695 Crore | ₹113.418 Crore |
| | (iii) Partial Allotment Percentage | - | - | - |

Ajit Prasad
Deputy General Manager
(Communications)