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

Mumbai-400001 फोन/Phone: 022- 22660502

January 18, 2023

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
l.	Notified Amount	₹7000 Crore	₹13000 Crore	₹10000 Crore
II.	Competitive Bids Received			
	(i) Number	62	143	158
	(ii) Amount	₹21926.16 Crore	₹26535.50 Crore	₹30477.488 Crore
III.	Cut-off price / Yield	98.4237	96.7110	93.5533
		(YTM: 6.4238%)	(YTM: 6.8204%)	(YTM: 6.9099%)
IV.	Competitive Bids Accepted			
	(i) Number	20	101	56
	(ii) Amount	₹6837.572 Crore	₹12967.221 Crore	₹9987.244 Crore
V.	Partial Allotment Percentage of Competitive Bids	48.14%	28.36%	60.68%
		(1 Bid)	(1 Bid)	(1 Bid)
VI.	Weighted Average Price/Yield	98.4274	96.7226	93.5609
		(WAY: 6.4085%)	(WAY: 6.7955%)	(WAY: 6.9012%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	4	3
	(ii) Amount	₹7985.558 Crore	₹732.779 Crore	₹3112.756 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	4	3
	(ii) Amount	₹7985.558 Crore	₹732.779 Crore	₹3112.756 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Rupambara Director (Communications)