प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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Press Release: 2023-2024/1689

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 17, 2024

Treasury Bills: Full Auction Result

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹8000 Crore	₹10000 Crore	₹9000 Crore
II.	Competitive Bids Received			
	(i) Number	71	144	151
	(ii) Amount	₹17692.857 Crore	₹22271.412 Crore	₹25904.200 Crore
III.	Cut-off price / Yield	98.2920	96.5482	93.3407
		(YTM: 6.9698%)	(YTM: 7.1701%)	(YTM: 7.1540%)
IV.	Competitive Bids			
	Accepted	46	00	67
	(i) Number		98 ₹0069,093 Crore	67 70034 647 Crara
V.	(ii) Amount	₹7952.262 Crore	₹9968.982 Crore	₹8934.647 Crore
V.	Partial Allotment	61.11%	57.58%	45.15%
	Percentage of Competitive Bids	(4 Bids)	(4 Bids)	(2 Bids)
VI.	Weighted Average	98.2963	96.5525	93.3471
	Price/Yield	(WAY: 6.9520%)	(WAY: 7.1608%)	(WAY: 7.1466%)
VII.	Non-Competitive Bids Received			
	(i) Number	9	5	5
	(ii) Amount	₹2204.618 Crore	₹1531.018 Crore	₹1026.423 Crore
VIII.	Non-Competitive			
	Bids Accepted		<i>-</i>	
	(i) Number	9 #2004 C40 Crore	5 74524 040 Orana	5 #4000 400 Orana
	(ii) Amount	₹2204.618 Crore	₹1531.018 Crore	₹1026.423 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)