प्रेस प्रकाशनी / PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट **:** <u>www.rbi.org.in/hindi</u> Website: <u>www.rbi.org.in</u> ई-मेल/email : <u>helpdoc@rbi.org.in</u>

Press Release: 2023-2024/1733

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January 24, 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	76	140	152
	(ii) Amount	₹ 17111.102 Crore	₹ 22761.500 Crore	₹ 25009.606 Crore
Ш.	Cut-off price / Yield	98.2799	96.5378	93.3268
		(YTM:7.0201%)	(YTM:7.1924%)	(YTM:7.1700%)
IV.	Competitive Bids Accepted			
	(i) Number	39	74	58
	(ii) Amount	₹ 7963.371 Crore	₹ 9962.975 Crore	₹ 8985.398 Crore
V.	Partial Allotment	75.85%	58.62%	20.47%
	Percentage of Competitive Bids	(2 Bids)	(2 Bids)	(6 Bids)
VI.	Weighted Average Price/Yield	98.2832	96.5411	93.3374
		(WAY: 7.0064%)	(WAY: 7.1853%)	(WAY: 7.1578%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	6	6
	(ii) Amount	₹ 36.629 Crore	₹ 562.025 Crore	₹ 2681.092 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	6	6
	(ii) Amount	₹ 36.629 Crore	₹ 562.025 Crore	₹ 2681.092 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)