## 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

January 01, 2025

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

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹12000 Crore	₹8000 Crore	₹8000 Crore
II.	Competitive Bids Received			
	(i) Number	92	94	108
	(ii) Amount	₹32114.700 Crore	₹21130.000 Crore	₹22718.500 Crore
III.	Cut-off price /	98.3821	96.7579	93.7370
	Yield	(YTM: 6.5961%)	(YTM: 6.7199%)	(YTM: 6.6998%)
IV.	Competitive Bids Accepted			
	(i) Number	13	36	31
	(ii) Amount	₹11973.610 Crore	₹7958.044 Crore	₹7985.726 Crore
٧.	Partial Allotment	57.41%	7.30%	96.99%
	Percentage of Competitive Bids	(1 Bid)	(1 Bid)	(4 Bids)
VI.	Weighted Average	98.3887	96.7828	93.7406
	Price/Yield	(WAY: 6.5687%)	(WAY: 6.6666%)	(WAY: 6.6957%)
VII.	Non-Competitive Bids Received			
	(i) Number	3	2	3
	(ii) Amount	₹26.390 Crore	₹41.956 Crore	₹175.994 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	3	2	3
	(ii) Amount	₹26.390 Crore	₹41.956 Crore	₹175.994 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)