

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 08, 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	102	121	116
	(ii) Amount	₹27051.470 Crore	₹25862.550 Crore	₹27816.500 Crore
III.	Cut-off price / Yield	98.3826	96.7674	93.7460
		(YTM:6.5940%)	(YTM:6.6995%)	(YTM:6.6895%)
IV.	Competitive Bids Accepted			
	(i) Number	47	35	49
	(ii) Amount	₹11956.711 Crore	₹7967.777 Crore	₹7968.292 Crore
V.	Partial Allotment Percentage of Competitive Bids	18.62%	27.84%	81.35%
		(1 Bid)	(1 Bid)	(3 Bids)
VI.	Weighted Average Price/Yield	98.3890	96.7700	93.7539
		(WAY: 6.5675%)	(WAY: 6.6940%)	(WAY: 6.6805%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	3	3
	(ii) Amount	₹6243.289 Crore	₹1332.223 Crore	₹203.278 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	3	3
	(ii) Amount	₹6243.289 Crore	₹1332.223 Crore	₹203.278 Crore
	(iii) Partial Allotment Percentage	-	-	-

Press Release: 2024-2025/1874

Ajit Prasad
Deputy General Manager
(Communications)