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: 2024-2025/305





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

May 15, 2024

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹12000 Crore	₹7000 Crore	₹8000 Crore
II.	Competitive Bids Received			
	(i) Number	116	115	93
	(ii) Amount	₹ 34251.409 Crore	₹ 15785.440 Crore	₹ 22951.220 Crore
III.	Cut-off price / Yield	98.2875	96.5879	93.4053
		(YTM:6.9885%)	(YTM:7.0847%)	(YTM:7.0797%)
IV.	Competitive Bids Accepted			
	(i) Number	50	77	18
	(ii) Amount	₹ 11958.103 Crore	₹ 6964.211 Crore	₹ 7975.230 Crore
V.	Partial Allotment Percentage of Competitive Bids	63.34%	14.59%	78.63%
		(1 Bid)	(2 Bids)	(1 Bid)
VI.	Weighted Average Price/Yield	98.2911	96.5925	93.4119
		(WAY: 6.9736%)	(WAY: 7.0748%)	(WAY: 7.0721%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	4	3
	(ii) Amount	₹ 441.897 Crore	₹ 187.219 Crore	₹ 73.180 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	4	3
	(ii) Amount	₹ 441.897 Crore	₹ 187.219 Crore	₹ 73.180 Crore
	i) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)