## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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Press Release: 2024-2025/443





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

June 05, 2024

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

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹4000 Crore	₹4000 Crore	₹4000 Crore
II.	Competitive Bids Received			
	(i) Number	62	77	96
	(ii) Amount	₹12821.325 Crore	₹12948.200 Crore	₹16629.280 Crore
Ш.	Cut-off price / Yield	98.3180	96.6185	93.4445
		(YTM:6.8619%)	(YTM:7.0189%)	(YTM:7.0347%)
IV.	Competitive Bids Accepted			
	(i) Number	24	35	31
	(ii) Amount	₹3963.276 Crore	₹3976.829 Crore	₹3976.320 Crore
V.	Partial Allotment	56.20%	32.24%	9.05%
	Percentage of Competitive Bids	(1 Bid)	(1 Bid)	(1 Bid)
VI.	Weighted Average Price/Yield	98.3210	96.6241	93.4517
		(WAY: 6.8495%)	(WAY: 7.0069%)	(WAY: 7.0264%)
VII.	Non-Competitive Bids Received			
	(i) Number	9	6	3
	(ii) Amount	₹6536.724 Crore	₹1023.171 Crore	₹106.150 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	9	6	3
	(ii) Amount	₹6536.724 Crore	₹1023.171 Crore	₹106.150 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)