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

June 19, 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	77	124	117
	(ii) Amount	₹ 24062.485 Crore	₹ 23845.900 Crore	₹ 21510.945 Crore
III.	Cut-off price / Yield	98.3293	96.6459	93.4921
		(YTM: 6.8150%)	(YTM: 6.9601%)	(YTM: 6.9800%)
IV.	Competitive Bids Accepted			
	(i) Number	13	9	10
	(ii) Amount	₹ 3938.672 Crore	₹ 3907.170 Crore	₹ 3981.472 Crore
V.	Partial Allotment	93.11%	89.18%	98.72%
	Percentage of Competitive Bids	(2 Bids)	(1 Bid)	(5 Bids)
VI.	Weighted Average	98.3306	96.6469	93.4925
	Price/Yield	(WAY: 6.8096%)	(WAY: 6.9579%)	(WAY: 6.9796%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	7	4
	(ii) Amount	₹ 1261.328 Crore	₹ 4642.830 Crore	₹ 1434.198 Crore
VIII.	Non-Competitive			
	Bids Accepted		_	
	(i) Number	8	7	4
	(ii) Amount	₹ 1261.328 Crore	₹ 4642.830 Crore	₹ 1434.198 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)