प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>

Press Release: 2023-2024/620



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai-400001 फोन/Phone: 022- 22660502

July 19, 2023

Treasury Bills: Full Auction Result

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹10000 Crore	₹8000 Crore	₹6000 Crore
II.	Competitive Bids Received			
	(i) Number	162	163	139
	(ii) Amount	₹52546.500 Crore	₹27908.239 Crore	₹18954 Crore
III.	Cut-off price / Yield	98.3537	96.6925	93.5745
		(YTM: 6.7138%)	(YTM: 6.8601%)	(YTM: 6.8856%)
IV.	Competitive Bids Accepted			
	(i) Number	18	57	46
	(ii) Amount	₹9956.114 Crore	₹7977.506 Crore	₹5984.203 Crore
V.	Partial Allotment	8.01%	36.19%	83.52%
	Percentage of Competitive Bids	(2 Bids)	(8 Bids)	(1 Bids)
VI.	Weighted Average	98.3558	96.6974	93.5819
	Price/Yield	(WAY: 6.7051%)	(WAY: 6.8496%)	(WAY: 6.8771%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	5	2
	(ii) Amount	₹6543.886 Crore	₹1547.494 Crore	₹15.797 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	5	2
	(ii) Amount	₹6543.886 Crore	₹1547.494 Crore	₹15.797 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)