प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक **RESERVE BANK OF INDIA**

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Press Release: 2023-2024/687



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August 02, 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 | 155 | 146 | 119 |
| | (ii) Amount | ₹32840.810 Crore | ₹25745 Crore | ₹12350 Crore |
| III. | Cut-off price / Yield | 98.3525 | 96.6860 | 93.5345 |
| | | (YTM: 6.7188%) | (YTM: 6.8740%) | (YTM: 6.9314%) |
| IV. | Competitive Bids | | | |
| | Accepted | | | |
| | (i) Number | 46 | 42 | 76 |
| | (ii) Amount | ₹9967.962 Crore | ₹7970.989 Crore | ₹5982.135 Crore |
| V. | Partial Allotment | 91.22% | 83.20% | 16.07% |
| | Percentage of | (4 Bids) | (1 Bid) | (1 Bid) |
| | Competitive Bids | ` ′ | | , , |
| VI. | Weighted Average | 98.3553 | 96.6897 | 93.5557 |
| | Price/Yield | (WAY: 6.7072%) | (WAY: 6.8661%) | (WAY: 6.9071%) |
| VII. | Non-Competitive Bids | | | |
| | Received | | | |
| | (i) Number | 9 | 7 | 3 |
| | (ii) Amount | ₹5532.038 Crore | ₹2979.011 Crore | ₹264.295 Crore |
| VIII. | Non-Competitive Bids | | | |
| | Accepted | | | |
| | (i) Number | 9 | 7 | 3 |
| | (ii) Amount | ₹5532.038 Crore | ₹2979.011 Crore | ₹264.295 Crore |
| | (iii) Partial Allotment | _ | _ | _ |
| | Percentage | | | |

Ajit Prasad Director (Communications)