

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
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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

July 31, 2024

Treasury Bills: Full Auction Result

| Auction Results | | 91 Days | 182 Days | 364 Days |
|-----------------|--|------------------|-----------------|------------------|
| I. | Notified Amount | ₹8000 Crore | ₹6000 Crore | ₹6000 Crore |
| II. | Competitive Bids Received | | | |
| | (i) Number | 88 | 93 | 120 |
| | (ii) Amount | ₹19775.550 Crore | ₹17547 Crore | ₹25880.030 Crore |
| III. | Cut-off price / Yield | 98.3634 | 96.7259 | 93.6506 |
| | | (YTM:6.6736%) | (YTM:6.7885%) | (YTM:6.7985%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 40 | 47 | 45 |
| | (ii) Amount | ₹7952.014 Crore | ₹5964.270 Crore | ₹5983.723 Crore |
| V. | Partial Allotment Percentage of Competitive Bids | 55.29% | 6.91% | 24.68% |
| | | (1 Bid) | (1 Bid) | (1 Bid) |
| VI. | Weighted Average Price/Yield | 98.3720 | 96.7327 | 93.6606 |
| | | (WAY: 6.6380%) | (WAY: 6.7739%) | (WAY: 6.7871%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 7 | 6 | 4 |
| | (ii) Amount | ₹747.986 Crore | ₹1660.730 Crore | ₹360.817 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 7 | 6 | 4 |
| | (ii) Amount | ₹747.986 Crore | ₹1660.730 Crore | ₹360.817 Crore |
| | (iii) Partial Allotment Percentage | - | - | - |

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Ajit Prasad
Deputy General Manager
(Communications)