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-400001

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

Mumbai-400001 फोन/Phone: 022- 22660502

September 13, 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	241	173	176
	(ii) Amount	₹47506.755 Crore	₹21528.5 Crore	₹20035 Crore
III.	Cut-off price / Yield	98.3215	96.6043	93.4225
		(YTM: 6.8474%)	(YTM: 7.0494%)	(YTM: 7.0599%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	32	60	48
	(ii) Amount	₹9968.295 Crore	₹7913.645 Crore	₹5979.386 Crore
V.	Partial Allotment	33.41%	81.09%	1.71%
	Percentage of	(6 Bids)	(2 Bids)	(5 Bids)
	Competitive Bids	` '	` '	, ,
VI.	Weighted Average	98.3235	96.6123	93.4336
	Price/Yield	(WAY: 6.8391%)	(WAY: 7.0322%)	(WAY: 7.0472%)
VII.	Non-Competitive Bids			
	Received			
	(i) Number	8	7	4
	(ii) Amount	₹3481.705 Crore	₹1786.355 Crore	₹2482.284 Crore
VIII.	Non-Competitive Bids			
	Accepted			
	(i) Number	8	7	4
	(ii) Amount	₹3481.705 Crore	₹1786.355 Crore	₹2482.284 Crore
	(iii) Partial Allotment			
	Percentage	-	-	-

Ajit Prasad
Director (Communications)