## 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

April 10, 2024

## **Treasury Bills: Full Auction Result**

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹12000 Crore	₹7000 Crore	₹8000 Crore
II.	Competitive Bids Received			
	(i) Number	90	96	116
	(ii) Amount	₹ 30063 Crore	₹ 18421.943 Crore	₹ 23400.150 Crore
III.	Cut-off price / Yield	98.3160	96.6135	93.4320
		(YTM:6.8702%)	(YTM:7.0297%)	(YTM :7.0490%)
IV.	Competitive Bids Accepted			
	(i) Number	47	44	70
	(ii) Amount	₹ 11938.500 Crore	₹ 6968.128 Crore	₹ 7965.123 Crore
V.	Partial Allotment Percentage of Competitive Bids	91.19%	21.19%	94.31%
		(6 Bids)	(1 Bid)	(2 Bids)
VI.	Weighted Average Price/Yield	98.3191	96.6206	93.4440
		(WAY: 6.8573%)	(WAY: 7.0144%)	(WAY: 7.0352%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	7	5
	(ii) Amount	₹ 20971.500 Crore	₹ 2696.032 Crore	₹ 38.967 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	7	5
	(ii) Amount	₹ 20971.500 Crore	₹ 2696.032 Crore	₹ 38.967 Crore
	(iii) Partial Allotment Percentage	-	-	-

**Ajit Prasad** Director (Communications)