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>

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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

December 20, 2023

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹7000 Crore	₹8000 Crore	₹9000 Crore
II.	Competitive Bids Received			
	(i) Number	97	127	147
	(ii) Amount	₹33872.500 Crore	₹24557.757 Crore	₹33035.800 Crore
III.	Cut-off price / Yield	98.2982	96.5628	93.3789
		(YTM: 6.9441%)	(YTM: 7.1387%)	(YTM: 7.1101%)
IV.	Competitive Bids Accepted			
	(i) Number	19	40	22
	(ii) Amount	₹6960.546 Crore	₹7935.868 Crore	₹8984.421 Crore
V.	Partial Allotment Percentage of Competitive Bids	85.01%	86.71%	85.55%
		(2 Bids)	(1 Bid)	(3 Bids)
VI.	Weighted Average Price/Yield	98.3005	96.5687	93.3861
		(WAY: 6.9345%)	(WAY: 7.1260%)	(WAY: 7.1018%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	6	3
	(ii) Amount	₹3039.454 Crore	₹864.132 Crore	₹171.699 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	6	3
	(ii) Amount	₹3039.454 Crore	₹864.132 Crore	₹171.699 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)