



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001
फोन: 022 - 2266 0502

Department of Communication, Central Office, Shahid Bhagat Singh Marg,
Fort, Mumbai - 400 001 Phone: 022 - 2266 0502

January 10, 2024

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹8000 Crore	₹10000 Crore	₹9000 Crore
II.	Competitive Bids Received			
	(i) Number	110	158	118
	(ii) Amount	₹ 26799.925 Crore	₹ 24873 Crore	₹ 20554.400 Crore
III.	Cut-off price / Yield	98.3022	96.5552	93.3454
		(YTM:6.9275%)	(YTM:7.155%)	(YTM:7.1486%)
IV.	Competitive Bids Accepted			
	(i) Number	29	80	83
	(ii) Amount	₹ 7939.927 Crore	₹ 9953.779 Crore	₹ 8972.005 Crore
V.	Partial Allotment Percentage of Competitive Bids	80.67%	40.45%	11.30%
		(1 Bid)	(3 Bids)	(1 Bid)
VI.	Weighted Average Price/Yield	98.3070	96.5594	93.3599
		(WAY: 6.9075%)	(WAY: 7.1460%)	(WAY: 7.1319%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	6	3
	(ii) Amount	₹ 2365.633 Crore	₹ 346.221 Crore	₹ 43.565 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	6	3
	(ii) Amount	₹ 2365.633 Crore	₹ 346.221 Crore	₹ 43.565 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)