प्रेस प्रकाशनी / PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

Fort, Mumbai - 400 001 Phone: 022 - 2266 0502

January 31, 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	61	155	171
	(ii) Amount	₹ 15785.354 Crore	₹ 29501.950 Crore	₹ 36960 Crore
III.	Cut-off price / Yield	98.2740	96.5415	93.3406
		(YTM:7.0446%)	(YTM:7.1845%)	(YTM:7.1541%)
IV.	Competitive Bids Accepted			
	(i) Number	41	63	29
	(ii) Amount	₹ 7966.076 Crore	₹ 9967.904 Crore	₹ 8984.529 Crore
V.	Partial Allotment Percentage of Competitive Bids	31.43%	88.36%	91.51%
		(1 Bid)	(2 Bids)	(1 Bid)
VI.	Weighted Average Price/Yield	98.2787	96.5451	93.3459
		(WAY:7.0250%)	(WAY:7.1767%)	(WAY:7.1480%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	6	4
	(ii) Amount	₹ 1933.924 Crore	₹ 1032.096 Crore	₹ 156.561 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	6	4
	(ii) Amount	₹ 1933.924 Crore	₹ 1032.096 Crore	₹ 156.561 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)

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