प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in*I*hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>

Press Release: 2023-2024/1955

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

February 28, 2024

Treasury Bills: Full Auction Result

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹10000 Crore	₹15000 Crore	₹9000 Crore
II.	Competitive Bids Received			
	(i) Number	128	214	160
	(ii) Amount	₹ 44351.300 Crore	₹ 46324.600 Crore	₹ 37576.450 Crore
III.	Cut-off price / Yield	98.2945	96.5495	93.3703
		(YTM:6.9594%)	(YTM:7.1673%)	(YTM:7.1199%)
IV.	Competitive Bids Accepted			
	(i) Number	19	93	40
	(ii) Amount	₹ 9964.055 Crore	₹ 14974.837 Crore	₹ 8979.696 Crore
V.	Partial Allotment	93.39%	97.38%	26.29%
	Percentage of Competitive Bids	(1 Bid)	(2 Bids)	(5 Bids)
VI.	Weighted Average	98.2971	96.5538	93.3730
	Price/Yield	(WAY: 6.9486%)	(WAY: 7.1580%)	(WAY: 7.1168%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	4	4
	(ii) Amount	₹ 1535.945 Crore	₹ 25.163 Crore	₹ 28.624 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	4	4
	(ii) Amount	₹ 1535.945 Crore	₹ 25.163 Crore	₹ 28.624 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)