## 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 : helpdoc@rbi.org.in





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 03, 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	68	116	94
	(ii) Amount	₹ 25781.454 Crore	₹ 22617 Crore	₹ 17625.220 Crore
III.	Cut-off price / Yield	98.3144	96.6186	93.4358
		(YTM:6.8768%)	(YTM:7.0187%)	(YTM:7.0447%)
IV.	Competitive Bids			
	Accepted	40	00	20
	(i) Number	43	29	69
	(ii) Amount	₹ 11960.680 Crore	₹ 6963.903 Crore	₹ 7974.789 Crore
V.	Partial Allotment	63.42%	23.60%	46.93%
	Percentage of	(2 Bids)	(1 Bid)	(1 Bid)
	Competitive Bids	` ,	` ,	` '
VI.	Weighted Average	98.3208	96.6230	93.4692
	Price/Yield	(WAY: 6.8503%)	(WAY: 7.0093%)	(WAY: 7.0063%)
VII.	Non-Competitive Bids			
	Received		-	4
	(i) Number	8	5	<del>** 007.054.0</del>
	(ii) Amount	₹ 9539.320 Crore	₹ 36.097 Crore	₹ 237.851 Crore
VIII.	Non-Competitive Bids			
	Accepted	8	5	4
	(i) Number			4 → 227 051 Crore
	(ii) Amount	₹ 9539.320 Crore	₹ 36.097 Crore	₹ 237.851 Crore
	(iii) Partial Allotment	-	-	-
	Percentage			

Press Release: 2024-2025/24 Ajit Prasad
Director (Communications)