

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
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January 22, 2025

Treasury Bills: Full Auction Result

| Auction Results | | 91 Days | 182 Days | 364 Days |
|-----------------|---|------------------|------------------|------------------|
| I. | Notified Amount | ₹12000 Crore | ₹8000 Crore | ₹8000 Crore |
| II. | Competitive Bids Received | | | |
| | (i) Number | 121 | 98 | 127 |
| | (ii) Amount | ₹32847.030 Crore | ₹20279.050 Crore | ₹38751.500 Crore |
| III. | Cut-off price / Yield | 98.3790 | 96.7640 | 93.7553 |
| | | (YTM:6.6089%) | (YTM:6.7068%) | (YTM:6.6789%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 68 | 38 | 15 |
| | (ii) Amount | ₹11947.796 Crore | ₹7978.417 Crore | ₹7988.807 Crore |
| V. | Partial Allotment Percentage of Competitive Bids | 65.15% | 24.70% | 3.17% |
| | | (1 Bid) | (2 Bids) | (2 Bids) |
| VI. | Weighted Average Price/Yield | 98.3826 | 96.7685 | 93.7646 |
| | | (WAY: 6.5940%) | (WAY: 6.6972%) | (WAY: 6.6683%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 9 | 4 | 4 |
| | (ii) Amount | ₹7452.204 Crore | ₹979.983 Crore | ₹1036.273 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 9 | 4 | 4 |
| | (ii) Amount | ₹7452.204 Crore | ₹979.983 Crore | ₹1036.273 Crore |
| | (iii) Partial Allotment Percentage | - | - | - |