## 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 : <u>helpdoc@rbi.org.in</u>

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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 18, 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	94	122	135
	(ii) Amount	₹25874.150 Crore	₹24941.500 Crore	₹24112.250 Crore
III.	Cut-off price / Yield	98.3148	96.6133	93.4240
		(YTM: 6.8752%)	(YTM: 7.0301%)	(YTM: 7.0582%)
IV.	Competitive Bids Accepted			
	(i) Number	58	47	54
	(ii) Amount	₹11946.601 Crore	₹6960.360 Crore	₹7960.360 Crore
V.	Partial Allotment	92.08%	15.05%	4.06%
	Percentage of Competitive Bids	(3 Bids)	(2 Bids)	(1 Bid)
VI.	Weighted Average Price/Yield	98.3172	96.6178	93.4370
		(WAY: 6.8652%)	(WAY: 7.0204%)	(WAY: 7.0433%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	7	4
	(ii) Amount	₹2553.399 Crore	₹1763.390 Crore	₹114.800 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	7	4
	(ii) Amount	₹2553.399 Crore	₹1763.390 Crore	₹114.800 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)