प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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Press Release: 2023-2024/2077

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

March 20, 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	90	183	129
	(ii) Amount	₹26211 Crore	₹45961.600 Crore	₹35895 Crore
III.	Cut-off price / Yield	98.3140	96.5698	93.4026
		(YTM: 6.8785%)	(YTM: 7.1236%)	(YTM: 7.0828%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	42	69	25
	(ii) Amount	₹9957.741 Crore	₹14910.162 Crore	₹8984.764 Crore
V.	Partial Allotment	34.25%	67.58%	84.92%
	Percentage of Competitive Bids	(1 Bid)	(1 Bid)	(1 Bid)
VI.	Weighted Average	98.3184	96.5777	93.4124
	Price/Yield	(WAY: 6.8602%)	(WAY: 7.1066%)	(WAY: 7.0715%)
VII.	Non-Competitive Bids Received			
	(i) Number	10	7	5
	(ii) Amount	₹814.259 Crore	₹873.138 Crore	₹127.096 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	10	7	5
	(ii) Amount	₹814.259 Crore	₹873.138 Crore	₹127.096 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Director (Communications)