## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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January 24, 2024

## **Treasury Bills: Full Auction Result**

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹8000 Crore	₹10000 Crore	₹9000 Crore
II.	Competitive Bids			
	Received			
	(i) Number	76	140	152
	(ii) Amount	₹17111.102 Crore	₹22761.500 Crore	₹25009.606 Crore
III.	Cut-off price / Yield	98.2799	96.5378	93.3268
		(YTM: 7.0201%)	(YTM: 7.1924%)	(YTM: 7.1700%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	39	74	58
	(ii) Amount	₹7963.371 Crore	₹9962.975 Crore	₹8985.398 Crore
V.	Partial Allotment	75.85%	58.62%	20.47%
	Percentage of	(2 Bids)	(2 Bids)	(6 Bids)
	Competitive Bids			
VI.	Weighted Average	98.2832	96.5411	93.3374
	Price/Yield	(WAY: 7.0064%)	(WAY: 7.1853%)	(WAY: 7.1578%)
VII.	Non-Competitive Bids			
	Received			
	(i) Number	5	6	6
	(ii) Amount	₹36.629 Crore	₹562.025 Crore	₹2681.092 Crore
VIII.	Non-Competitive Bids			
	Accepted			
	(i) Number	5	6	6
	(ii) Amount	₹36.629 Crore	₹562.025 Crore	₹2681.092 Crore
	(iii) Partial Allotment	-	-	-
	Percentage			

Ajit Prasad
Director (Communications)