



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
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January 19, 2022

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹5000 Crore	₹10000 Crore	₹11000 Crore
II.	Competitive Bids Received			
	(i) Number	99	101	126
	(ii) Amount	₹25393.20 Crore	₹19486.50 Crore	₹22775.00 Crore
III.	Cut-off price / Yield	99.0895	97.9850	95.7300
		(YTM: 3.6856%)	(YTM: 4.1242%)	(YTM: 4.4727%)
IV.	Competitive Bids Accepted			
	(i) Number	18	69	96
	(ii) Amount	₹4998.712 Crore	₹9999.453 Crore	₹10999.519 Crore
V.	Partial Allotment Percentage of Competitive Bids	30.17%	91.81%	51.45%
		(1 Bids)	(1 Bids)	(3 Bids)
VI.	Weighted Average Price/Yield	99.0944	98.0053	95.7592
		(WAY: 3.6655%)	(WAY: 4.0818%)	(WAY: 4.4408%)
VII.	Non-Competitive Bids Received			
	(i) Number	3	2	2
	(ii) Amount	₹3201.288 Crore	₹0.547 Crore	₹0.481 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	3	2	2
	(ii) Amount	₹3201.288 Crore	₹0.547 Crore	₹0.481 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Press Release: 2021-2022/1567

Ajit Prasad
Director (Communications)