



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

September 16, 2020

Treasury Bills: Full Auction Result

Auction Results		91 day	182 day	364 day
I.	Notified Amount	₹ 12000 Crore	₹ 13000 Crore	₹ 10000 Crore
II.	Underwriting Notified Amount	₹ 0 Crore	₹ 0 Crore	₹ 0 Crore
III.	Competitive Bids Received			
	(i) Number	69	118	90
	(ii) Amount	₹ 38550.415 Crore	₹ 35500 Crore	₹ 29230 Crore
IV.	Cut-off price / Yield	99.1792	98.2625	96.451
		(YTM: 3.3195%)	(YTM: 3.5462%)	(YTM: 3.6897%)
V.	Competitive Bids Accepted			
	(i) Number	25	67	62
	(ii) Amount	₹ 11996.666 Crore	₹ 12999.893 Crore	₹ 9999.811 Crore
VI.	Partial Allotment Percentage of Competitive Bids	27.04%	83.29%	28.99%
		(3 Bids)	(1 Bids)	(2 Bids)
VII.	Weighted Average Price/Yield	₹ 99.1948	₹ 98.2745	₹ 96.4821
		(WAY: 3.2559%)	(WAY: 3.5212%)	(WAY: 3.6562%)
VIII.	Non-Competitive Bids Received			
	(i) Number	6	1	1
	(ii) Amount	₹ 8303.334 Crore	₹ 0.107 Crore	₹ 0.189 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	6	1	1
	(ii) Amount	₹ 8303.334 Crore	₹ 0.107 Crore	₹ 0.189 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)
X.	Amount of Underwriting accepted from primary dealers	₹ 0 Crore	₹ 0 Crore	₹ 0 Crore
XI.	Devolvement on Primary Dealers	0	0	0