



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

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October 14, 2020

Treasury Bills: Full Auction Result

Auction Results		91 days	182 days	364 days
I.	Notified Amount	₹ 9000 Crore	₹ 3000 Crore	₹ 4000 Crore
II.	Underwriting Notified Amount	₹ 0 Crore	₹ 0 Crore	₹ 0 Crore
III.	Competitive Bids Received			
	(i) Number	97	104	70
	(ii) Amount	₹ 51866.6 Crore	₹ 28977.195 Crore	₹ 23441.15 Crore
IV.	Cut-off price / Yield	99.1965	98.3426	96.6505
		(YTM: 3.2489%)	(YTM: 3.3799%)	(YTM: 3.4751%)
V.	Competitive Bids Accepted			
	(i) Number	31	11	4
	(ii) Amount	₹ 8997.294 Crore	₹ 2999.858 Crore	₹ 3999.552 Crore
VI.	Partial Allotment Percentage of Competitive Bids	23.35%	19.92%	95.86%
		(4 Bids)	(1 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.1999	₹ 98.3446	₹ 96.6507
		(WAY: 3.2351%)	(WAY: 3.3758%)	(WAY: 3.4749%)
VIII.	Non-Competitive Bids Received			
	(i) Number	7	1	1
	(ii) Amount	₹ 11052.706 Crore	₹ 0.142 Crore	₹ 0.448 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	7	1	1
	(ii) Amount	₹ 11052.706 Crore	₹ 0.142 Crore	₹ 0.448 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