



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 21, 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	80	68	53
	(ii) Amount	₹ 55599 Crore	₹ 28284.07 Crore	₹ 19345.1 Crore
IV.	Cut-off price / Yield	99.2115	98.357	96.665
		(YTM: 3.1878%)	(YTM: 3.3501%)	(YTM: 3.4595%)
V.	Competitive Bids Accepted			
	(i) Number	16	11	15
	(ii) Amount	₹ 8996.635 Crore	₹ 2999.627 Crore	₹ 3999.723 Crore
VI.	Partial Allotment Percentage of Competitive Bids	11.87%	81.06%	74.81%
		(3 Bids)	(4 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.2134	₹ 98.3574	₹ 96.6888
		(WAY: 3.1801%)	(WAY: 3.3492%)	(WAY: 3.4340%)
VIII.	Non-Competitive Bids Received			
	(i) Number	5	1	1
	(ii) Amount	₹ 7053.365 Crore	₹ 0.373 Crore	₹ 0.277 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	5	1	1
	(ii) Amount	₹ 7053.365 Crore	₹ 0.373 Crore	₹ 0.277 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