



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

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

October 23, 2020

91 days, 182 days and 364 days Treasury Bills auction

Reserve Bank of India announces the auction of Government of India Treasury Bills as per the following details:

Sr. No	Treasury Bill	Notified Amount (in ₹ crore)	Auction Date	Settlement date
1	91 Days	9,000	October 28, 2020 (Wednesday)	October 29, 2020 (Thursday)
2	182 Days	3,000		
3	364 Days	4,000		
	Total	16,000		

The sale will be subject to the terms and conditions specified in the [General Notification F.No.4\(2\)-W&M/2018 dated March 27, 2018](#) along with the [Amendment Notification No.F.4\(2\)-W&M/2018 dated April 05, 2018](#), issued by Government of India, as amended from time to time. State Governments, eligible Provident Funds in India, designated Foreign Central Banks and any person or institution specified by the Bank in this regard, can participate on non-competitive basis, the allocation for which will be outside the notified amount. Individuals can also participate on [non-competitive](#) basis as retail investors. For retail investors, the allocation will be restricted to a maximum of 5 percent of the notified amount.

The auction will be **Price based** using **multiple price method**. Bids for the auction should be submitted in electronic format on the Reserve Bank of India's Core Banking Solution (E-Kuber) system on **Wednesday, October 28, 2020**, during the below given timings:

Category	Timing
Competitive bids	10:30 am - 11:30 am
Non-Competitive bids	10:30 am - 11:00 am

Results will be announced on the day of the auction.

Payment by successful bidders to be made on **Thursday, October 29, 2020**.

Only in the event of system failure, physical bids would be accepted. Such physical bids should be submitted to the Public Debt Office ([email](#); Phone no: 022-22632527, 022-22701299) in the prescribed form obtainable from RBI website (https://www.rbi.org.in/Scripts/BS_ViewForms.aspx) before the auction timing ends. In case

of technical difficulties, Core Banking Operations Team should be contacted ([email](#); Phone no: 022-27595666, 022-27595415, 022-27523516). For other auction related difficulties, IDMD auction team can be contacted ([email](#); Phone no: 022-22702431, 022-22705125).

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Ajit Prasad
Director