



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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October 28, 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	83	58	68
	(ii) Amount	₹ 38386 Crore	₹ 17304.5 Crore	₹ 13985 Crore
IV.	Cut-off price / Yield	99.2092	98.3525	96.67
		(YTM: 3.1972%)	(YTM: 3.3594%)	(YTM: 3.4542%)
V.	Competitive Bids Accepted			
	(i) Number	34	25	32
	(ii) Amount	₹ 8997.023 Crore	₹ 2999.846 Crore	₹ 3999.884 Crore
VI.	Partial Allotment Percentage of Competitive Bids	70.20%	13.38%	4.88%
		(1 Bids)	(1 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.2128	₹ 98.3604	₹ 96.6861
		(WAY: 3.1825%)	(WAY: 3.3430%)	(WAY: 3.4369%)
VIII.	Non-Competitive Bids Received			
	(i) Number	5	1	1
	(ii) Amount	₹ 8052.977 Crore	₹ 0.154 Crore	₹ 0.116 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	5	1	1
	(ii) Amount	₹ 8052.977 Crore	₹ 0.154 Crore	₹ 0.116 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