



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

January 13, 2021

Treasury Bills: Full Auction Result

Auction Results		91 Day	182 Day	364 Day
I.	Notified Amount	₹4000 Crore	₹7000 Crore	₹8000 Crore
II.	Underwriting Notified Amount	₹0 Crore	₹0 Crore	₹0 Crore
III.	Competitive Bids Received			
	(i) Number	79	95	109
	(ii) Amount	₹22714.5 Crore	₹21200.5 Crore	₹23821 Crore
IV.	Cut-off price / Yield	99.1889	98.3085	96.5538
		(YTM: 3.2799%)	(YTM: 3.4507%)	(YTM: 3.579%)
V.	Competitive Bids Accepted			
	(i) Number	28	42	64
	(ii) Amount	₹3999.154 Crore	₹6997.382 Crore	₹7999.515 Crore
VI.	Partial Allotment Percentage of Competitive Bids	54.77%	90.46%	67.03%
		(3 Bids)	(1 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹99.1962	₹98.3211	₹96.5867
		(WAY: 3.2502%)	(WAY: 3.4245%)	(WAY: 3.5436%)
VIII.	Non-Competitive Bids Received			
	(i) Number	3	2	1
	(ii) Amount	₹2000.846 Crore	₹2.618 Crore	₹0.485 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	3	2	1
	(ii) Amount	₹2000.846 Crore	₹2.618 Crore	₹0.485 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