



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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January 20, 2021

Treasury Bills: Full Auction Result

Auction Results		91 day	182 day	364 day
I.	Notified Amount	₹ 4000 Crore	₹ 7000 Crore	₹ 8000 Crore
II.	Competitive Bids Received			
	(i) Number	97	112	99
	(ii) Amount	₹ 25719.16 Crore	₹ 19819.55 Crore	₹ 24105.05 Crore
III.	Cut-off price / Yield	99.1781	98.2650	96.5100
		(YTM: 3.324%)	(YTM: 3.541%)	(YTM: 3.6261%)
IV.	Competitive Bids Accepted			
	(i) Number	32	77	49
	(ii) Amount	₹ 3998.525 Crore	₹ 6999.897 Crore	₹ 7999.554 Crore
V.	Partial Allotment Percentage of Competitive Bids	86.55%	13.39%	36.90%
		(1 Bids)	(2 Bids)	(1 Bids)
VI.	Weighted Average Price/Yield	₹ 99.1825	₹ 98.2830	₹ 96.5397
		(WAY: 3.3060%)	(WAY: 3.5036%)	(WAY: 3.5942%)
VII.	Non-Competitive Bids Received			
	(i) Number	4	1	1
	(ii) Amount	₹ 2401.475 Crore	₹ 0.103 Crore	₹ 0.446 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	4	1	1
	(ii) Amount	₹ 2401.475 Crore	₹ 0.103 Crore	₹ 0.446 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)