



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

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October 20, 2021

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹10000 Crore	₹3000 Crore	₹7000 Crore
II.	Competitive Bids Received			
	(i) Number	86	39	128
	(ii) Amount	₹36380 Crore	₹7090 Crore	₹26584.500 Crore
III.	Cut-off price / Yield	99.1473 (YTM: 3.4496%)	98.1887 (YTM: 3.6996%)	96.2110 (YTM: 3.9490%)
IV.	Competitive Bids Accepted			
	(i) Number	20	18	43
	(ii) Amount	₹9999.708 Crore	₹2999.961 Crore	₹6999.895 Crore
V.	Partial Allotment Percentage of Competitive Bids	85.65% (3 Bids)	47.48% (1 Bids)	66.47% (2 Bids)
VI.	Weighted Average Price/Yield	99.1497 (WAY: 3.4398%)	98.1989 (WAY: 3.6783%)	96.2223 (WAY: 3.9368%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	1	2
	(ii) Amount	₹8200.292 Crore	₹0.039 Crore	₹0.105 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	1	2
	(ii) Amount	₹8200.292 Crore	₹0.039 Crore	₹0.105 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)