



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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

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October 27, 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	107	58	141
	(ii) Amount	₹32892.550 Crore	₹7159 Crore	₹22795 Crore
III.	Cut-off price / Yield	99.1200 (YTM: 3.5610%)	98.1250 (YTM: 3.8322%)	96.1280 (YTM: 4.0390%)
IV.	Competitive Bids Accepted			
	(i) Number	46	36	47
	(ii) Amount	₹9999.475 Crore	₹2999.902 Crore	₹6999.807 Crore
V.	Partial Allotment Percentage of Competitive Bids	77.75% (4 Bids)	27.27% (1 Bid)	90.32% (1 Bid)
VI.	Weighted Average Price/Yield	99.1264 (WAY: 3.5349%)	98.1485 (WAY: 3.7832%)	96.1548 (WAY: 4.0100%)
VII.	Non-Competitive Bids Received			
	(i) Number	6	1	2
	(ii) Amount	₹8831.295 Crore	₹0.098 Crore	₹300.193 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	6	1	2
	(ii) Amount	₹8831.295 Crore	₹0.098 Crore	₹300.193 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)