## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट**ं** www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email **:** <u>helpdoc@rbi.org.in</u>



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November 17, 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	122	102	115
	(ii) Amount	₹46168.805 Crore	₹14974.150 Crore	₹16395.150 Crore
III.	Cut-off price / Yield	99.1295	98.1312	96.0700
		(YTM: 3.5222%)	(YTM: 3.8192%)	(YTM: 4.1020%)
IV.	Competitive Bids Accepted			
	(i) Number	15	25	70
	(ii) Amount	₹9998.961 Crore	₹2999.802 Crore	₹6999.773 Crore
V.	Partial Allotment Percentage of	33.03%	61.41%	94.91%
	Competitive Bids	(1 Bid)	(1 Bid)	(2 Bids)
VI.	Weighted Average Price/Yield	99.1315	98.1337	96.0955
		(WAY: 3.5141%)	(WAY: 3.8140%)	(WAY: 4.0743%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	2	2
	(ii) Amount	₹4251.039 Crore	₹0.198 Crore	₹0.227 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	2	2
	(ii) Amount	₹4251.039 Crore	₹0.198 Crore	₹0.227 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Press Release: 2021-2022/1212 Ajit Prasad Director (Communications)