प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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December 22, 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 | 88 | 121 |
| | (ii) Amount | ₹36123.250 Crore | ₹11891 Crore | ₹21735 Crore |
| III. | Cut-off price / Yield | 99.0854 | 98.0543 | 95.9250 |
| | | (YTM: 3.7023%) | (YTM: 3.9795%) | (YTM: 4.2598%) |
| IV. | Competitive Bids | | | |
| | Accepted | | | |
| | (i) Number | 43 | 13 | 47 |
| | (ii) Amount | ₹9999.050 Crore | ₹2999.630 Crore | ₹6999.484 Crore |
| V. | Partial Allotment | 10.27% | 38.63% | 88.90% |
| | Percentage of Competitive Bids | (1 Bid) | (1 Bid) | (3 Bids) |
| VI. | • | 99.0882 | 98.0601 | 95.9421 |
| V | Weighted Average Price/Yield | (WAY: 3.6909%) | (WAY: 3.9674%) | (WAY: 4.2412%) |
| VII. | Non-Competitive Bids Received | | , | , |
| | (i) Number | 9 | 2 | 2 |
| | (ii) Amount | ₹13737.350 Crore | ₹0.370 Crore | ₹0.516 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 9 | 2 | 2 |
| | (ii) Amount | ₹13737.350 Crore | ₹0.370 Crore | ₹0.516 Crore |
| | (iii) Partial Allotment Percentage | 100% (0 Bids) | 100% (0 Bids) | 100% (0 Bids) |

Ajit Prasad
Director (Communications)