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>

August 05, 2020

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 22660502

Press Release: 2020-2021/140

Treasury Bills: Full Auction Result

| Auction Results | | 91 day | 182 day | 364 day |
|-----------------|--|-------------------|-------------------|------------------|
| I. | Notified Amount | ₹ 12000 Crore | ₹ 13000 Crore | ₹ 10000 Crore |
| II. | Underwriting Notified Amount | ₹ 0 Crore | ₹ 0 Crore | ₹ 0 Crore |
| III. | Competitive Bids Received | | | |
| | (i) Number | 110 | 121 | 121 |
| | (ii) Amount | ₹ 51332.4 Crore | ₹ 58325 Crore | ₹ 40305 Crore |
| IV. | Cut-off price / Yield | 99.1885 | 98.3449 | 96.63 |
| | | (YTM: 3.2815%) | (YTM: 3.3752%) | (YTM: 3.4971%) |
| V. | Competitive Bids Accepted | | | |
| | (i) Number | 29 | 29 | 38 |
| | (ii) Amount | ₹ 11996.141 Crore | ₹ 12999.845 Crore | ₹ 9999.678 Crore |
| VI. | Partial Allotment Percentage of | 86.80% | 33.48% | 78.51% |
| | Competitive Bids | (1 Bids) | (1 Bids) | (6 Bids) |
| VII. | Weighted Average Price/Yield | ₹ 99.1898 | ₹ 98.3493 | ₹ 96.6367 |
| | | (WAY: 3.2762%) | (WAY: 3.3660%) | (WAY: 3.4899%) |
| VIII. | Non-Competitive Bids Received | | | |
| | (i) Number | 5 | 2 | 2 |
| | (ii) Amount | ₹ 7003.859 Crore | ₹ 15.155 Crore | ₹ 550.322 Crore |
| IX. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 5 | 2 | 2 |
| | (ii) Amount | ₹ 7003.859 Crore | ₹ 15.155 Crore | ₹ 550.322 Crore |
| | (iii) Partial Allotment Percentage | 100% (0 Bids) | 100% (0 Bids) | 100% (0 Bids) |
| X. | Amount of Underwriting accepted from primary dealers | ₹ 0 Crore | ₹ 0 Crore | ₹ 0 Crore |
| XI. | Devolvement on Primary Dealers | 0 | 0 | 0 |

Ajit Prasad Director