



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
फोन/Phone: 022- 22660502

January 25, 2022

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 Days	364 Days
I.	Notified Amount	₹5000 Crore	₹10000 Crore	₹11000 Crore
II.	Competitive Bids Received			
	(i) Number	74	96	122
	(ii) Amount	₹20841.100 Crore	₹21073 Crore	₹27590 Crore
III.	Cut-off price / Yield	99.0840	97.9588	95.7002
		(YTM: 3.7080%)	(YTM: 4.1789%)	(YTM: 4.5053%)
IV.	Competitive Bids Accepted			
	(i) Number	20	65	51
	(ii) Amount	₹4997.195 Crore	₹9999.703 Crore	₹10963.778 Crore
V.	Partial Allotment Percentage of Competitive Bids	7.17%	17.05%	64.76%
		(4 Bids)	(1 Bid)	(1 Bid)
VI.	Weighted Average Price/Yield	99.0885	97.9775	95.7197
		(WAY: 3.6896%)	(WAY: 4.1398%)	(WAY: 4.4840%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	3	4
	(ii) Amount	₹6312.805 Crore	₹700.297 Crore	₹1136.222 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	3	4
	(ii) Amount	₹6312.805 Crore	₹700.297 Crore	₹1136.222 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)