प्रेस प्रकाशनी PRESS RELEASE



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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February 16, 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	78	161	160
	(ii) Amount	₹25026.300 Crore	₹41637 Crore	₹30709 Crore
III.	Cut-off price / Yield	99.0916	97.9679	95.7142
		(YTM: 3.6770%)	(YTM: 4.1599%)	(YTM: 4.4900%)
IV.	Competitive Bids Accepted			
	(i) Number	9	20	64
	(ii) Amount	₹4969.290 Crore	₹9999.672 Crore	₹10998.837 Crore
V.	Partial Allotment Percentage of	88.39%	79.98%	79.48%
	Competitive Bids	(5 Bids)	(3 Bids)	(3 Bids)
VI.	Weighted Average Price/Yield	99.0919	97.9743	95.7331
		(WAY: 3.6758%)	(WAY: 4.1465%)	(WAY: 4.4693%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	4	2
	(ii) Amount	₹8280.710 Crore	₹1800.328 Crore	₹1.163 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	4	2
	(ii) Amount	₹8280.710 Crore	₹1800.328 Crore	₹1.163 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Ajit Prasad
Director (Communications)