



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

August 12, 2020

## 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	113	124	122
	(ii) Amount	₹ 97921.25 Crore	₹ 51022 Crore	₹ 39360 Crore
IV.	Cut-off price / Yield	99.1916	98.3281	96.5917
		(YTM: 3.2689%)	(YTM: 3.41%)	(YTM: 3.5383%)
V.	Competitive Bids Accepted			
	(i) Number	10	28	35
	(ii) Amount	₹ 11987.986 Crore	₹ 12989.935 Crore	₹ 9999.689 Crore
VI.	Partial Allotment Percentage of Competitive Bids	94.17%	22.99%	46.48%
		(3 Bids)	(1 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.1924	₹ 98.3382	₹ 96.6224
		(WAY: 3.2656%)	(WAY: 3.3891%)	(WAY: 3.5053%)
VIII.	Non-Competitive Bids Received			
	(i) Number	4	2	1
	(ii) Amount	₹ 2062.014 Crore	₹ 10.065 Crore	₹ 0.311 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	4	2	1
	(ii) Amount	₹ 2062.014 Crore	₹ 10.065 Crore	₹ 0.311 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