

भारतीय रिजर्व 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 19, 2020

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

Press Release: 2020-2021/210

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

फोन/Phone: 022- 22660502

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	83	101	116
	(ii) Amount	₹ 86591.53 Crore	₹ 40047.5 Crore	₹ 37515 Crore
IV.	Cut-off price / Yield	99.221	98.3175	96.5927
		(YTM: 3.1491%)	(YTM: 3.432%)	(YTM: 3.5372%)
V.	Competitive Bids Accepted			
	(i) Number	3	50	55
	(ii) Amount	₹ 11978.404 Crore	₹ 12994.912 Crore	₹ 9999.914 Crore
VI.	Partial Allotment Percentage of Competitive Bids	95.82%	52.49%	99.91%
		(2 Bids)	(2 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.2210	₹ 98.3309	₹ 96.6061
		(WAY: 3.1491%)	(WAY: 3.4042%)	(WAY: 3.5228%)
VIII.	Non-Competitive Bids Received			
	(i) Number	6	3	3
	(ii) Amount	₹ 7071.596 Crore	₹ 3005.088 Crore	₹ 5505.086 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	6	3	3
	(ii) Amount	₹ 7071.596 Crore	₹ 3005.088 Crore	₹ 5505.086 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