

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

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

Press Release: 2021-2022/231

फोन/Phone: 022- 22660502

Website : www.rbi.org.in ई-मेल/email**:** <u>helpdoc@rbi.org.in</u>

May 19, 2021

## **Treasury Bills: Full Auction Result**

	Auction Results	91 days	182 days	364 days
I.	Notified Amount	₹15000 Crore	₹15000 Crore	₹6000 Crore
II.	Competitive Bids Received			
	(i) Number	99	146	99
	(ii) Amount	₹46170.109 Crore	₹43108 Crore	₹25517 Crore
III.	Cut-off price / Yield	99.1647	98.2462	96.4167
		(YTM: 3.3786%)	(YTM: 3.5800%)	(YTM: 3.7267%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	40	70	35
	(ii) Amount	₹14998.192 Crore	₹14999.679 Crore	₹5999.807 Crore
V.	Partial Allotment	6.12%	48.81%	37.81%
	Percentage of	(5 Bids)	(9 Bids)	(1 Bid)
	Competitive Bids			
VI.	Weighted Average	₹99.1691	₹98.2526	₹96.4275
	Price/Yield	(WAY: 3.3607%)	(WAY: 3.5667%)	(WAY: 3.7150%)
VII.	Non-Competitive Bids			
	Received			
	(i) Number	3	1	1
	(ií) Amount	₹4401.808 Crore	₹0.321 Crore	₹0.193 Crore
VIII.	Non-Competitive Bids			
	Accepted			
	(i) Number	3	1	1
	(ii) Amount	₹4401.808 Crore	₹0.321 Crore	₹0.193 Crore
	(iii) Partial Allotment	100% (0 Bids)	100%(0 Bids)	100% (0 Bids)
	Percentage			

Ajit Prasad Director