



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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

फोन/Phone: 022- 22660502

May 27, 2020

Treasury Bills: Full Auction Result

Auction Results		91 day	182 day	364 day
I.	Notified Amount	₹ 15000 Crore	₹ 16000 Crore	₹ 14000 Crore
II.	Underwriting Notified Amount	₹ 0 Crore	₹ 0 Crore	₹ 0 Crore
III.	Competitive Bids Received			
	(i) Number	85	134	103
	(ii) Amount	₹ 70436.05 Crore	₹ 56392.6 Crore	₹ 49865 Crore
IV.	Cut-off price / Yield	99.21 (YTM: 3.1939%)	98.333 (YTM: 3.3998%)	96.7113 (YTM: 3.4099%)
V.	Competitive Bids Accepted			
	(i) Number	30	19	7
	(ii) Amount	₹ 14997.477 Crore	₹ 15997.692 Crore	₹ 13999.827 Crore
VI.	Partial Allotment Percentage of Competitive Bids	11.83% (7 Bids)	47.78% (1 Bids)	44.01% (2 Bids)
VII.	Weighted Average Price	₹ 99.2402 (WAY: 3.0709%)	₹ 98.342 (WAY: 3.3812%)	₹ 96.724 (WAY: 3.3963%)
VIII.	Non-Competitive Bids Received			
	(i) Number	4	2	1
	(ii) Amount	₹ 2042.823 Crore	₹ 2.308 Crore	₹ 0.173 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	4	2	1
	(ii) Amount	₹ 2042.823 Crore	₹ 2.308 Crore	₹ 0.173 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

Press Release: 2019-2020/2406

Ajit Prasad
Director