प्रेस प्रकाशनी PRESS RELEASE



RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in

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September 02, 2020

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

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

Press Release: 2020-2021/276

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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	105	114	76
	(ii) Amount	₹ 64625 Crore	₹ 50527 Crore	₹ 27130 Crore
IV.	Cut-off price / Yield	99.21	98.304	96.5629
		(YTM: 3.1939%)	(YTM: 3.46%)	(YTM: 3.5692%)
V.	Competitive Bids Accepted			
	(i) Number	11	47	31
	(ii) Amount	₹ 11999.057 Crore	₹ 12999.922 Crore	₹ 9999.705 Crore
VI.	Partial Allotment Percentage of Competitive Bids	96.45%	1.39%	16.32%
		(3 Bids)	(2 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.2131	₹ 98.3130	₹ 96.5793
		(WAY: 3.1813%)	(WAY: 3.4413%)	(WAY: 3.5516%)
VIII.	Non-Competitive Bids Received			
	(i) Number	5	1	2
	(ii) Amount	₹ 6340.943 Crore	₹ 0.078 Crore	₹ 1100.295 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	5	1	2
	(ii) Amount	₹ 6340.943 Crore	₹ 0.078 Crore	₹ 1100.295 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