



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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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

September 23, 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	78	99	80
	(ii) Amount	₹ 29964.55 Crore	₹ 33085.5 Crore	₹ 24373.05 Crore
IV.	Cut-off price / Yield	99.1698	98.2472	96.4125
		(YTM: 3.3578%)	(YTM: 3.5779%)	(YTM: 3.7312%)
V.	Competitive Bids Accepted			
	(i) Number	35	61	49
	(ii) Amount	₹ 11997.289 Crore	₹ 12993.843 Crore	₹ 9999.561 Crore
VI.	Partial Allotment Percentage of Competitive Bids	47.74%	89.05%	20.49%
		(1 Bids)	(2 Bids)	(2 Bids)
VII.	Weighted Average Price/Yield	₹ 99.18	₹ 98.26	₹ 96.44
		(WAY: 3.3085%)	(WAY: 3.5478%)	(WAY: 3.7043%)
VIII.	Non-Competitive Bids Received			
	(i) Number	6	2	1
	(ii) Amount	₹ 12332.491 Crore	₹ 6.157 Crore	₹ 0.439 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	6	2	1
	(ii) Amount	₹ 12332.491 Crore	₹ 6.157 Crore	₹ 0.439 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

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Ajit Prasad
Director