



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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October 07, 2020

### Treasury Bills: Full Auction Result

Auction Results		91 day	182 day	364 day
I.	Notified Amount	₹ 9000 Crore	₹ 3000 Crore	₹ 4000 Crore
II.	Underwriting Notified Amount	₹ 0 Crore	₹ 0 Crore	₹ 0 Crore
III.	Competitive Bids Received			
	(i) Number	79	106	86
	(ii) Amount	₹ 44438.435 Crore	₹ 33408.1 Crore	₹ 22127.15 Crore
IV.	Cut-off price / Yield	99.19	98.3235	96.6187
		(YTM: 3.2754%)	(YTM: 3.4195%)	(YTM: 3.5092%)
V.	Competitive Bids Accepted			
	(i) Number	24	3	3
	(ii) Amount	₹ 8993.933 Crore	₹ 2998.89 Crore	₹ 3999.758 Crore
VI.	Partial Allotment Percentage of Competitive Bids	93.62%	63.30%	97.49%
		(5 Bids)	(1 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.1949	₹ 98.3253	₹ 96.6190
		(WAY: 3.2555%)	(WAY: 3.4158%)	(WAY: 3.5089%)
VIII.	Non-Competitive Bids Received			
	(i) Number	8	2	2
	(ii) Amount	₹ 13006.067 Crore	₹ 1.11 Crore	₹ 290.242 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	8	2	2
	(ii) Amount	₹ 13006.067 Crore	₹ 1.11 Crore	₹ 290.242 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