



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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ई-मेल/email: helpdoc@rbi.org.in

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

July 20, 2021

Treasury Bills: Full Auction Result

| Auction Results | | 91 Days | 182 Days | 364 Days |
|-----------------|---|-----------------|-----------------|-----------------|
| I. | Notified Amount | ₹9000 Crore | ₹4000 Crore | ₹4000 Crore |
| II. | Competitive Bids Received | | | |
| | (i) Number | 100 | 125 | 128 |
| | (ii) Amount | ₹36181.09 Crore | ₹26568 Crore | ₹22982 Crore |
| III. | Cut-off price / Yield | 99.1548 | 98.2547 | 96.3725 |
| | | (YTM: 3.419%) | (YTM: 3.5624%) | (YTM: 3.7744%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 17 | 5 | 24 |
| | (ii) Amount | ₹8995.89 Crore | ₹3997.756 Crore | ₹3999.818 Crore |
| V. | Partial Allotment Percentage of Competitive Bids | 11.97% | 85.44% | 6.96% |
| | | (1 Bid) | (1 Bid) | (1 Bid) |
| VI. | Weighted Average Price/Yield | 99.1558 | 98.2549 | 96.3858 |
| | | (WAY: 3.4149%) | (WAY: 3.5619%) | (WAY: 3.7600%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 5 | 2 | 2 |
| | (ii) Amount | ₹11204.11 Crore | ₹2.244 Crore | ₹1200.182 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 5 | 2 | 2 |
| | (ii) Amount | ₹11204.11 Crore | ₹2.244 Crore | ₹1200.182 Crore |
| | (iii) Partial Allotment Percentage | 100% (0 Bids) | 100% (0 Bids) | 100% (0 Bids) |

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Ajit Prasad
Director