

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

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Press Release: 2020-2021/683

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November 25, 2020

Treasury Bills: Full Auction Result

Auction Results		91 Days	182 days	364 Days
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	65	101	68
	(ii) Amount	₹41370.54 Crore	₹27304.25 Crore	₹18108 Crore
IV.	Cut-off price / Yield	99.275	98.4005	96.7253
		(YTM: 2.9292%)	(YTM: 3.2599%)	(YTM: 3.3949%)
V.	Competitive Bids Accepted			
	(i) Number	11	5	12
	(ii) Amount	₹8997.807 Crore	₹2992.396 Crore	₹3999.224 Crore
VI.	Partial Allotment Percentage of Competitive Bids	6.74%	74.31%	58.66%
		(1 Bids)	(2 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.2821	₹ 98.4079	₹ 96.7301
		(WAY: 2.9003%)	(WAY: 3.2446%)	(WAY: 3.3897%)
VIII.	Non-Competitive Bids Received			
	(i) Number	5	2	2
	(ii) Amount	₹5052.193 Crore	₹7.604 Crore	₹740.776 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	5	2	2
	(ii) Amount	₹5052.193 Crore	₹7.604 Crore	₹740.776 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