



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

December 16, 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	98	103	75
	(ii) Amount	₹51630.5 Crore	₹20951.37 Crore	₹14350 Crore
IV.	Cut-off price / Yield	99.2263	98.3570	96.6778
		(YTM : 3.1275%)	(YTM : 3.3501%)	(YTM : 3.4458%)
V.	Competitive Bids Accepted			
	(i) Number	14	28	17
	(ii) Amount	₹8993.653 Crore	₹2995.538 Crore	₹3997.735 Crore
VI.	Partial Allotment Percentage of Competitive Bids	85.11%	35.09%	30.31%
		(1 Bids)	(12 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹ 99.2289	₹ 98.3592	₹ 96.7025
		(WAY: 3.1169%)	(WAY: 3.3455%)	(WAY: 3.4193%)
VIII.	Non-Competitive Bids Received			
	(i) Number	6	2	2
	(ii) Amount	₹12856.347 Crore	₹4.462 Crore	₹2.265 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	6	2	2
	(ii) Amount	₹12856.347 Crore	₹4.462 Crore	₹2.265 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

Press Release: 2020-2021/785

Ajit Prasad
Director