प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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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 30, 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	74	61	69
	(ii) Amount	₹ 35481.08 Crore	₹ 17482.15 Crore	₹ 11325.18 Crore
IV.	Cut-off price / Yield	99.2382	98.3600	96.6673
		(YTM: 3.079%)	(YTM: 3.3439%)	(YTM: 3.4571%)
V.	Competitive Bids Accepted			
	(i) Number	27	14	30
	(ii) Amount	₹ 8994.934 Crore	₹ 2987.719 Crore	₹ 3999.516 Crore
VI.	Partial Allotment Percentage of Competitive Bids	38.31%	87.02%	26.45%
		(5 Bids)	(2 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield -	₹ 99.2442	₹ 98.3632	₹ 96.6804
		(WAY: 3.0546%)	(WAY: 3.3372%)	(WAY: 3.4430%)
VIII.	Non-Competitive Bids Received			
	(i) Number	2	3	1
	(ii) Amount	₹ 5.066 Crore	₹ 793.571 Crore	₹ 0.484 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	2	3	1
	(ii) Amount	₹ 5.066 Crore	₹ 793.571 Crore	₹ 0.484 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: 2020-2021/849 Ajit Prasad
Director