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

September 15, 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	82	91	85
	(ii) Amount	₹30881.450 Crore	₹19065.050 Crore	₹11170.050 Crore
III.	Cut-off price / Yield	99.1829	98.3356	96.5529
		(YTM: 3.3044%)	(YTM: 3.3944%)	(YTM: 3.5800%)
IV.	Competitive Bids Accepted			
	(i) Number	30	23	46
	(ii) Amount	₹8992.190 Crore	₹3999.932 Crore	₹3999.604 Crore
V.	Partial Allotment Percentage of Competitive Bids	30.77%	38.29%	67.90%
		(2 Bids)	(1 Bids)	(3 Bids)
VI.	Weighted Average Price/Yield	99.1856	98.3391	96.5822
		(WAY: 3.2934%)	(WAY: 3.3872%)	(WAY: 3.5485%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	2	1
	(ii) Amount	₹8457.810 Crore	₹500.068 Crore	₹0.396 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	2	1
	(ii) Amount	₹8457.810 Crore	₹500.068 Crore	₹0.396 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Press Release: 2021-2022/867 Ajit Prasad
Director