प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट**ः** www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email**:** <u>helpdoc@rbi.org.in</u>

October 6, 2021

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

Press Release: 2021-2022/992

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

फोन/Phone: 022- 22660502

Treasury Bills: Full Auction Result

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹10000 Crore	₹3000 Crore	₹7000 Crore
II.	Competitive Bids			
	Received			
	(i) Number	119	63	148
	(ii) Amount	₹41442.205 Crore	₹11352.150 Crore	₹30265.100 Crore
III.	Cut-off price / Yield	99.1404	98.2350	96.2681
		(YTM: 3.4777%)	(YTM: 3.6033%)	(YTM: 3.8872%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	45	21	69
	(ii) Amount	₹9994.995 Crore	₹2999.842 Crore	₹6999.833 Crore
V.	Partial Allotment	99.12%	33.71%	19.73%
	Percentage of Competitive Bids	(2 Bids)	(2 Bids)	(1 Bid)
VI.	Weighted Average	99.1445	98.2464	96.3012
	Price/Yield	(WAY: 3.4610%)	(WAY: 3.5796%)	(WAY: 3.8514%)
VII.	Non-Competitive Bids Received			
	(i) Number	4	1	2
	(ii) Amount	₹1005.005 Crore	₹0.158 Crore	₹50.167 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	4	1	2
	(ii) Amount	₹1005.005 Crore	₹0.158 Crore	₹50.167 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Ajit Prasad Director