



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 23, 2020

### Treasury Bills: Full Auction Result

| Auction Results |                                                      | 91 day            | 182 day           | 364 day          |
|-----------------|------------------------------------------------------|-------------------|-------------------|------------------|
| I.              | Notified Amount                                      | ₹ 12000 Crore     | ₹ 13000 Crore     | ₹ 10000 Crore    |
| II.             | Underwriting Notified Amount                         | ₹ 0 Crore         | ₹ 0 Crore         | ₹ 0 Crore        |
| III.            | Competitive Bids Received                            |                   |                   |                  |
|                 | (i) Number                                           | 78                | 99                | 80               |
|                 | (ii) Amount                                          | ₹ 29964.55 Crore  | ₹ 33085.5 Crore   | ₹ 24373.05 Crore |
| IV.             | Cut-off price / Yield                                | 99.1698           | 98.2472           | 96.4125          |
|                 |                                                      | (YTM: 3.3578%)    | (YTM: 3.5779%)    | (YTM: 3.7312%)   |
| V.              | Competitive Bids Accepted                            |                   |                   |                  |
|                 | (i) Number                                           | 35                | 61                | 49               |
|                 | (ii) Amount                                          | ₹ 11997.289 Crore | ₹ 12993.843 Crore | ₹ 9999.561 Crore |
| VI.             | Partial Allotment Percentage of Competitive Bids     | 47.74%            | 89.05%            | 20.49%           |
|                 |                                                      | (1 Bids)          | (2 Bids)          | (2 Bids)         |
| VII.            | Weighted Average Price/Yield                         | ₹ 99.18           | ₹ 98.26           | ₹ 96.44          |
|                 |                                                      | (WAY: 3.3085%)    | (WAY: 3.5478%)    | (WAY: 3.7043%)   |
| VIII.           | Non-Competitive Bids Received                        |                   |                   |                  |
|                 | (i) Number                                           | 6                 | 2                 | 1                |
|                 | (ii) Amount                                          | ₹ 12332.491 Crore | ₹ 6.157 Crore     | ₹ 0.439 Crore    |
| IX.             | Non-Competitive Bids Accepted                        |                   |                   |                  |
|                 | (i) Number                                           | 6                 | 2                 | 1                |
|                 | (ii) Amount                                          | ₹ 12332.491 Crore | ₹ 6.157 Crore     | ₹ 0.439 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                |

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**Ajit Prasad**  
Director