



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

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December 24, 2020

91 days, 182 days and 364 days Treasury Bills auction

Reserve Bank of India announces the auction of Government of India Treasury Bills as per the following details:

| Sr. No | Treasury Bill | Notified Amount (in ₹ crore) | Auction Date | Settlement date |
|--------|---------------|------------------------------|----------------------------------|---------------------------------|
| 1 | 91 Days | 9,000 | December 30, 2020 (Wednesday) | December 31, 2020 (Thursday) |
| 2 | 182 Days | 3,000 | | |
| 3 | 364 Days | 4,000 | | |
| | Total | 16,000 | | |

The sale will be subject to the terms and conditions specified in the [General Notification F.No.4\(2\)-W&M/2018 dated March 27, 2018](#) along with the [Amendment Notification No.F.4\(2\)-W&M/2018 dated April 05, 2018](#), issued by Government of India, as amended from time to time. State Governments, eligible Provident Funds in India, designated Foreign Central Banks and any person or institution specified by the Bank in this regard, can participate on non-competitive basis, the allocation for which will be outside the notified amount. Individuals can also participate on [non-competitive](#) basis as retail investors. For retail investors, the allocation will be restricted to a maximum of 5 percent of the notified amount.

The auction will be **Price based** using **multiple price method**. Bids for the auction should be submitted in electronic format on the Reserve Bank of India's Core Banking Solution (E-Kuber) system on **Wednesday, December 30, 2020**, during the below given timings:

| Category | Timing |
|----------------------|---------------------|
| Competitive bids | 10:30 am - 11:30 am |
| Non-Competitive bids | 10:30 am - 11:00 am |

Results will be announced on the day of the auction.

Payment by successful bidders to be made on **Thursday, December 31, 2020**.

Only in the event of system failure, physical bids would be accepted. Such physical bids should be submitted to the Public Debt Office ([email](#); Phone no: 022-22632527, 022-22701299) in the prescribed form obtainable from RBI website (https://www.rbi.org.in/Scripts/BS_ViewForms.aspx) before the auction timing ends. In case of technical difficulties, Core Banking Operations Team should be contacted ([email](#); Phone no: 022-27595666, 022-27595415, 022-27523516). For other auction related difficulties, IDMD auction team can be contacted ([email](#); Phone no: 022-22702431, 022-22705125).

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Ajit Prasad
Director