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>

January 06, 2021

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

Treasury Bills: Full Auction Result

	Auction Results	91 Day	182 Days	364 Days
I.	Notified Amount	₹4000 Crore	₹7000 Crore	₹8000 Crore
II.	Underwriting Notified Amount	₹0 Crore	₹0 Crore	₹0 Crore
III.	Competitive Bids Received			
	(i) Number	71	123	111
	(ii) Amount	₹25911.5 Crore	₹34329.08 Crore	₹34025.1 Crore
IV.	Cut-off price / Yield	99.2483	98.3570	96.6570
		(YTM: 3.0379%)	(YTM: 3.3501%)	(YTM: 3.4681%)
V.	Competitive Bids Accepted			
	(i) Number	22	44	51
	(ii) Amount	₹3999.681 Crore	₹6999.923 Crore	₹7999.754 Crore
VI.	Partial Allotment Percentage of Competitive Bids	37.62%	25.08%	6.93%
		(2 Bids)	(5 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield -	₹ 99.2524	₹ 98.3714	₹ 96.6770
		(WAY: 3.0212%)	(WAY: 3.3202%)	(WAY: 3.4467%)
VIII.	Non-Competitive Bids Received			
	(i) Number	2	1	1
	(ii) Amount	₹1200.319 Crore	₹0.077 Crore	₹0.246 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	2	1	1
	(ii) Amount	₹1200.319 Crore	₹0.077 Crore	₹0.246 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: 2020-2021/895 Ajit Prasad
Director