

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>

November 27, 2019

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

			91 Day	182 Day	364 Day
l.	Notified Amount (₹ in crore)		₹ 10,000.00	₹ 4,000.00	₹ 3,000.00
II.	Underwriting Notified Amount		₹ 0.00	₹ 0.00	₹ 0.00
III.	Competitive Bids Received				
	(i)	Number	74	46	56
	(ii)	Amount (₹ in crore)	₹ 69,336.40	₹ 12,578.30	₹ 11,882.00
IV.	Cut-off price		₹ 98.7713 (YTM:4.9896%)	₹ 97.5107 (YTM:5.1197%)	₹ 95.125 (YTM:5.1389%)
V.	Competitive Bids Accepted				
	(i)	Number	6	5	3
	(ii)	Amount (₹ in crore)	₹ 9,998.537	₹ 3,982.915	₹ 2,999.787
VI.	Partial Allotment Percentage of Competitive Bids		77.97% (1 Bid)	93.32% (2 bids)	98.49% (2 bids)
VII.	Weighted Average Price		₹ 98.7731 (WAY: 4.9822%)	₹ 97.5111 (WAY: 5.1189%)	₹ 95.1252 (WAY: 5.1387%)
VIII	Non-Competitive Bids Received				
	(i)	Number	5	3	1
	(ii)	Amount (₹ in crore)	₹ 8,001.463	₹ 17.085	₹ 0.213
IX.	Non-Competitive Bids Accepted				
	(i)	Number	5	3	1
	(ii)	Amount (₹ in crore)	₹ 8,001.463	₹ 17.085	₹ 0.213
	(iii)	Partial Allotment Percentage	100% (0 bids)	100% (0 bids)	100% (0 bids)
X.	Amount of Underwriting Accepted from Primary Dealers		₹ 0.00	₹ 0.00	₹ 0.00
XI.	Devolvement on Primary Dealers		₹ 0.00	₹ 0.00	₹ 0.00

Press Release: 2019-2020/1278

Ajit Prasad Director