

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>

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January 02, 2020

RBI announces auction of a 70-Day Government of India Cash Management Bill

The Reserve Bank of India announces the auction of a 70-Day Government of India Cash Management Bill as per the following details.

Auction Date	Settlement Date	Maturity date	Notified Amount
January 06, 2020	January 07, 2020	March 17, 2020	₹30,000 crore

The auction will be conducted using "Multiple Price Auction" method. The competitive bids for the auction should be submitted in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) between 12.30 p.m. and 01.30 pm. The result of the auction will be announced on the same day.

Cash Management Bills will have the generic character of Treasury Bills and their sale will be subject to the terms and conditions specified in the <u>General Notification No. F.No.4(2)-W&M/2018 dated March 27, 2018</u> issued by the Government of India, as amended from time to time.

Press Release: 2019-2020/1596 Ajit Prasad
Director