

भारतीय रिज़र्व बैंक संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

RESERVE BANK OF INDIA

.वेबसाइट: www.rbi.org.in/hindi Website: www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

July 17, 2019

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 2266 0502

364-Days Treasury Bills: Full Auction Result

Date of Auction: July 17, 2019			
I.	Notified Amount		₹ 4,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	93
	(ii)	Amount	₹ 22,111.00 crore
IV.	Cut-off price		₹ 94.37(YTM: 5.9823%)
V.	Competitive Bids Accepted		
	(i)	Number	23
	(ii)	Amount	₹ 3,999.076 crore
VI.	Partial Allotment Percentage of Competitive Bids		31.02% (13 Bids)
VII.	Weighted Average Price		₹ 94.38 (WAY: 5.9719%)
VIII.	Non-Competitive Bids Received		
	(i)	Number	3
	(ii)	Amount	₹ 0.924 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	3
	(ii)	Amount	₹ 0.924 crore
	(iii)	Partial Allotment Percentage	100% (0 Bids)
X.	Amount of Underwriting Accepted from Primary Dealers		₹ 0.00
XI.	Devolvement on Primary Dealers		₹ 0.00

Press Release: 2019-2020/174

Ajit Prasad Director (Communications)