

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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

February 01, 2017

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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364-Days Treasury Bills : Full Auction Result

Date of Auction : February 01, 2017			
I.	Notified Amount		₹ 4,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	82
	(ii)	Amount	₹ 34,872.20 crore
IV.	Cut-off price		₹ 94.17 (YTM : 6.2079%)
V.	Competitive Bids Accepted		
	(i)	Number	14
	(ii)	Amount	₹ 3,998.00 crore
VI.	Partial Allotment Percentage of Competitive Bids		1.49% (8 Bids)
VII.	Weighted Average Price		₹ 94.18
VIII.	Non-Competitive Bids Received		
	(i)	Number	1
	(ii)	Amount	₹ 2.00 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	1
	(ii)	Amount	₹ 2.00 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: 2016-2017/2053

Anirudha D. Jadhav Assistant Manager