प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक RESERVE BANK OF INDIA

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

March 30, 2020

Treasury Bills: Full Auction Result

			91 Day	182 Days	364 Days
l.	Notified Amount (₹ in crore)		₹ 5,000.00	₹ 10,000.00	₹ 10,000.00
II.	Underwriting Notified Amount		₹ 0.00	₹ 0.00	₹ 0.00
III.	Competitive Bids Received				
	(i)	Number	55	131	101
	(ii)	Amount (₹ in crore)	₹ 23,311.050	₹ 43,927.000	₹ 33,465.000
IV.	Cut-off price		₹ 98.9248 (YTM: 4.3595%)	₹ 97.582 (YTM: 4.9694%)	₹ 95.3052 (YTM: 4.9396%)
V.	Competitive Bids Accepted				
	(i)	Number	8	33	22
	(ii)	Amount (₹ in crore)	₹ 4,999.830	₹ 9,999.923	₹ 9,999.976
VI.	Partial Allotment Percentage of Competitive Bids		7.99% (1 Bid)	45.58% (1 bid)	6.66% (1 bid)
VII.	Weighted Average Price		₹ 98.9431 (WAY: 4.2845%)	₹ 97.6369 (WAY: 4.8539%)	₹ 95.3818 (WAY: 4.8551%)
VIII	Non-Competitive Bids Received				
	(i)	Number	4	2	1
	(ii)	Amount (₹ in crore)	₹ 470.170	₹ 0.077	₹ 0.024
IX.	Non-Competitive Bids Accepted				
	(i)	Number	4	2	1
	(ii)	Amount (₹ in crore)	₹ 470.170	₹ 0.077	₹ 0.024
	(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: 2019-2020/2145

Ajit Prasad Director