प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व 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>

May 13, 2020

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

Press Release: 2019-2020/2354

Treasury Bills: Full Auction Result

			91 Day	182 Days	364 Days
l.	Notified Amount (₹ in crore)		₹15,000.00	₹16,000.00	₹14,000.00
II.	Underwriting Notified Amount		₹0.00	₹0.00	₹0.00
III.	Competitive Bids Received				
	(i)	Number	123	102	93
	(ii)	Amount (₹ in crore)	₹95,485.170	₹60,086.500	₹55,615.000
IV.	Cut-off price		₹99.14 (YTM: 3.4794%)	₹98.1453 (YTM: 3.7899%)	₹96.3119 (YTM: 3.8399%)
V.	Competitive Bids Accepted				
	(i)	Number	24	64	50
	(ii)	Amount (₹ in crore)	₹14,994.406	₹15,997.281	₹13,997.325
VI.	Partial Allotment Percentage of Competitive Bids		86.49% (5 Bids)	40.79% (1 bid)	68.66% (1 bid)
VII.	Weighted Average Price		₹99.1469 (WAY: 3.4512%)	₹98.1836 (WAY: 3.7102%)	₹96.3510 (WAY: 3.7976%)
VIII	Non-Competitive Bids Received				
	(i)	Number	4	3	2
	(ii)	Amount (₹ in crore)	₹2,005.594	₹2.719	₹2.675
IX.	Non-Competitive Bids Accepted				
	(i)	Number	4	3	2
	(ii)	Amount (₹ in crore)	₹2,005.594	₹2.719	₹2.675
	(iii)	Partial Allotment Percentage	100% (0 bids)	100% (0 bids)	100% (0 bids)
Χ.	Amount of Underwriting Accepted from Primary Dealers		₹0.00	₹0.00	₹0.00
XI.	Devolvement on Primary Dealers		₹0.00	₹0.00	₹0.00

Ajit Prasad Director