



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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

May 28, 2020

84 day Cash Management Bill: Full Auction Result

Auction Results		84 day
I.	Notified Amount	₹ 80,000 Crore
II.	Underwriting Notified Amount	0
III.	Competitive Bids Received	
	(i) Number	306
	(ii) Amount	₹ 3,45,785 Crore
IV.	Cut-off price / Yield	99.2490
		(YTM: 3.2880%)
V.	Competitive Bids Accepted	
	(i) Number	93
	(ii) Amount	₹ 80,000 Crore
VI.	Partial Allotment Percentage of Competitive Bids	27.5%
		(1 Bids)
VII.	Weighted Average Price	₹ 99.2561
		(WAY: 3.2566%)
VIII.	Non-Competitive Bids Received	
	(i) Number	0
	(ii) Amount	0
IX.	Non-Competitive Bids Accepted	
	(i) Number	0
	(ii) Amount	0
	(iii) Partial Allotment Percentage	0
X.	Amount of Underwriting accepted from primary dealers	0
XI.	Devolvement on Primary Dealers	0

Press Release : 2019-2020/2413

(Yogesh Dayal)
Chief General Manager