

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>

May 02, 2018

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

364-Days Treasury Bills: Full Auction Result

| Date of Auction: May 02, 2018 | | | |
|-------------------------------|--|------------------------------|------------------------|
| I. | Notified Amount | | ₹ 4,000.00 crore |
| II. | Underwriting Notified Amount | | ₹ 0.00 |
| III. | Com | petitive Bids Received | |
| | (i) | Number | 40 |
| | (ii) | Amount | ₹ 10,092.00 crore |
| IV. | Cut-off price | | ₹ 93.81 (YTM: 6.6166%) |
| V. | Competitive Bids Accepted | | |
| | (i) | Number | 12 |
| | (ii) | Amount | ₹ 4,000.00 crore |
| VI. | Partial Allotment Percentage of Competitive Bids | | 66.75% (5 Bids) |
| VII. | Weighted Average Price | | ₹ 93.82 |
| VIII. | Non-Competitive Bids Received | | |
| | (i) | Number | 1 |
| | (ii) | Amount | ₹ 1,450.00 crore |
| IX. | Non-Competitive Bids Accepted | | |
| | (i) | Number | 1 |
| | (ii) | Amount | ₹ 1,450.00 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: 2017-2018/2879

Ajit Prasad Assistant Adviser