

भारतीय रिज़र्व 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>

July 31, 2019

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 2266 0502

364-Days Treasury Bills: Full Auction Result

Date of Auction: July 31, 2019			
I.	Notified Amount		₹ 4,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	71
	(ii)	Amount	₹ 15,529.00 crore
IV.	Cut-off price ₹ 94.41(YTM: 5.9372%)		₹ 94.41(YTM: 5.9372%)
V.	Competitive Bids Accepted		
	(i)	Number	22
	(ii)	Amount	₹ 3,999.663 crore
VI.	Partial Allotment Percentage of Competitive Bids 37.13% (12		37.13% (12 Bids)
VII.	Weighted Average Price		₹ 94.42 (WAY:5.9298%)
VIII.	Non-Competitive Bids Received		
	(i)	Number	1
	(ii)	Amount	₹ 0.337 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	1
	(ii)	Amount	₹ 0.337 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: 2019-2020/295

Ajit Prasad Director (Communications)