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RESERVE BANK OF INDIA

August 7, 2019

364-Days Treasury Bills: Full Auction Result

Date of Auction: August 7, 2019			
I.	Notified Amount		₹ 4,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	58
	(ii)	Amount	₹ 12,915.50 crore
IV.	Cut-off price		₹ 94.49(YTM: 5.8473%)
V.	Competitive Bids Accepted		
	(i)	Number	32
	(ii)	Amount	₹ 3,999.881 crore
VI.	Partial Allotment Percentage of Competitive Bids 42.77% (5 Bids)		42.77% (5 Bids)
VII.	Weighted Average Price		₹ 94.55 (WAY:5.7796%)
VIII.	Non-Competitive Bids Received		
	(i)	Number	2
	(ii)	Amount	₹ 500.119 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	2
	(ii)	Amount	₹ 500.119 crore
	(iii)	Partial Allotment Percentage	100% (0 Bids)
X.	Amount of Underwriting Accepted from Primary Dealers		₹ 0.00
XI.	Devo	olvement on Primary Dealers	₹ 0.00

Press Release: 2019-2020/373

Ajit Prasad Director (Communications)