

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

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RESERVE BANK OF INDIA .वेबसाइट: www.rbi.org.in/hindi Website: www.rbi.org.in ई-मेल email: <u>helpdoc@rbi.org.in</u>

August 14, 2019

91-Days Treasury Bills: Full Auction Result

		Date of Auction: Augus	st 14, 2019
I.	Notified Amount		₹ 7,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	46
	(ii)	Amount	₹ 33,390.00 crore
IV.	Cut-off price		₹ 98.65(YTM: 5.4889%)
V.	Competitive Bids Accepted		
	(i)	Number	24
	(ii)	Amount	₹ 6,998.837 crore
VI.	Partial Allotment Percentage of Competitive Bids		25.46% (18 Bids)
VII.	Weighted Average Price		₹ 98.65 (WAY:5.4742%)
VIII.	Non-Competitive Bids Received		
	(i)	Number	6
	(ii)	Amount	₹ 2,301.163 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	6
	(ii)	Amount	₹ 2,301.163 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: 2019-2020/427

Ajit Prasad Director (Communications)