

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

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August 14, 2019

364-Days Treasury Bills: Full Auction Result

		Date of Auction: Augus	st 14, 2019
I.	Notified Amount		₹ 4,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	88
	(ii)	Amount	₹ 13,908.00 crore
IV.	Cut-off price		₹ 94.56(YTM: 5.7688%)
V.	Competitive Bids Accepted		
	(i)	Number	27
	(ii)	Amount	₹ 3,999.925 crore
VI.	Partial Allotment Percentage of Competitive Bids		52.18% (12 Bids)
VII.	Weighted Average Price		₹ 94.57 (WAY:5.7546%)
VIII.	Non-Competitive Bids Received		
	(i)	Number	1
	(ii)	Amount	₹ 0.075 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	1
	(ii)	Amount	₹ 0.075 crore
	(iii)	Partial Allotment Percentage	100% (0 Bids)
Χ.	Amount of Underwriting Accepted from Primary Dealers		₹ 0.00
XI.	Devolvement on Primary Dealers		₹ 0.00

Press Release: 2019-2020/429

Ajit Prasad Director (Communications)