

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>

October 03, 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

91-Days Treasury Bills: Full Auction Result

Date of Auction: October 03, 2018			
I.	Notified Amount		₹ 7,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	62
	(ii)	Amount	₹ 30,088.70 crore
IV.	Cut-off price		₹ 98.25 (YTM: 7.1443%)
V.	Competitive Bids Accepted		
	(i)	Number	24
	(ii)	Amount	₹ 6,999.741 crore
VI.	Partial Allotment Percentage of Competitive Bids		45.83% (8 Bids)
VII.	Weighted Average Price		₹ 98.26
VIII.	Non-Competitive Bids Received		
	(i)	Number	5
	(ii)	Amount	₹ 3,673.879 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	5
	(ii)	Amount	₹ 3,673.879 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: 2018-2019/770

Ajit Prasad Assistant Adviser