

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 10, 2018

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001 DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

EPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

364-Days Treasury Bills: Full Auction Result

Date of Auction: October 10, 2018			
I.	Notified Amount		₹ 4,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	93
	(ii)	Amount	₹ 19,947.00 crore
IV.	Cut-off price		₹ 92.97(YTM: 7.5824%)
V.	Competitive Bids Accepted		
	(i)	Number	11
	(ii)	Amount	₹ 3,999.864 crore
VI.	Partial Allotment Percentage of Competitive Bids		90.96% (6 Bids)
VII.	Weighted Average Price		₹ 92.97
VIII.	Non-Competitive Bids Received		
	(i)	Number	2
	(ii)	Amount	₹ 1,050.136 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	2
	(ii)	Amount	₹ 1,050.136 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: 2018-2019/845

Ajit Prasad Assistant Adviser