



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 2266 0502

September 18, 2019

364-Days Treasury Bills: Full Auction Result

Date of Auction: September 18, 2019		
I.	Notified Amount	₹ 4,000.00 crore
II.	Underwriting Notified Amount	₹ 0.00
III.	Competitive Bids Received	
	(i) Number	69
	(ii) Amount	₹ 17,378.00 crore
IV.	Cut-off price	₹ 94.71 (YTM: 5.6008%)
V.	Competitive Bids Accepted	
	(i) Number	20
	(ii) Amount	₹ 3,998.649 crore
VI.	Partial Allotment Percentage of Competitive Bids	42.03% (13 Bids)
VII.	Weighted Average Price	₹ 94.71 (WAY: 5.5961%)
VIII.	Non-Competitive Bids Received	
	(i) Number	2
	(ii) Amount	₹ 1.351 crore
IX.	Non-Competitive Bids Accepted	
	(i) Number	2
	(ii) Amount	₹ 1.351 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