



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: 022-22660502

October 16, 2019

364-Days Treasury Bills - Auction Result: Cut off

Date of Auction: October 16, 2019		
I.	Total Face Value Notified	₹ 3,000 Crore
II.	Cut-off Price and Implicit Yield at Cut-Off Price	₹ 94.92 (YTM: 5.3666%)
III.	Total Face Value Accepted	₹ 3,000 Crore

Press Release: 2019-2020/958

Shailaja Singh
Deputy General Manager