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

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October 16, 2019

91-Days Treasury Bills: Full Auction Result

		Date of Auction: Octobe	er 16, 2019
I.	Notified Amount		₹ 9,000.00 crore
II.	Underwriting Notified Amount		₹ 0.00
III.	Competitive Bids Received		
	(i)	Number	57
	(ii)	Amount	₹ 1,10,190.90 crore
IV.	Cut-off price		₹ 98.74 (YTM: 5.1183%)
V.	Competitive Bids Accepted		
	(i)	Number	39
	(ii)	Amount	₹ 8,988.512 crore
VI.	Partial Allotment Percentage of Competitive Bids		7.69% (32 Bids)
VII.	Weighted Average Price		₹ 98.74 (WAY: 5.1068%)
VIII.	Non-Competitive Bids Received		
	(i)	Number	5
	(ii)	Amount	₹ 5,511.488 crore
IX.	Non-Competitive Bids Accepted		
	(i)	Number	5
	(ii)	Amount	₹ 5,511.488 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: 2019-2020/959

Shailaja Singh Deputy General Manager