



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

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: Full Auction Result

| Date of Auction: October 16, 2019 | | |
|-----------------------------------|---|------------------------|
| I. | Notified Amount | ₹ 3,000.00 crore |
| II. | Underwriting Notified Amount | ₹ 0.00 |
| III. | Competitive Bids Received | |
| | (i) Number | 64 |
| | (ii) Amount | ₹ 16,237.50 crore |
| IV. | Cut-off price | ₹ 94.92 (YTM: 5.3666%) |
| V. | Competitive Bids Accepted | |
| | (i) Number | 9 |
| | (ii) Amount | ₹ 2,998.769 crore |
| VI. | Partial Allotment Percentage of Competitive Bids | 62.82% (6 Bids) |
| VII. | Weighted Average Price | ₹ 94.93 (WAY: 5.3609%) |
| VIII. | Non-Competitive Bids Received | |
| | (i) Number | 2 |
| | (ii) Amount | ₹ 1.231 crore |
| IX. | Non-Competitive Bids Accepted | |
| | (i) Number | 2 |
| | (ii) Amount | ₹ 1.231 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 |