

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

.वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email**:** <u>helpdoc@rbi.org.in</u>

May 06, 2020

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

Treasury Bills: Full Auction Result

			91 Day	182 Day	364 Day
I.	Notified Amount (₹ in crore)		₹15,000.00	₹16,000.00	₹14,000.00
II.	Underwriting Notified Amount		₹0.00	₹0.00	₹0.00
III.	Competitive Bids Received				
	(i)	Number	134	92	76
	(ii)	Amount (₹ in crore)	₹85,358.410	₹70,659.850	₹48,657.000
IV.	Cut-off price		₹99.1300 (YTM: 3.5202%)	₹98.2607 (YTM: 3.5499%)	₹96.5530 (YTM: 3.5799%)
V.	Competitive Bids Accepted				
	(i)	Number	31	11	12
	(ii)	Amount (₹ in crore)	₹14,981.955	₹15,996.420	₹13,997.033
VI.		ial Allotment Percentage of npetitive Bids	88.31% (18 Bids)	70.99% (1 bid)	91.52% (1 bid)
VII.	Weighted Average Price		₹99.1339 (WAY: 3.5043%)	₹98.2834 (WAY: 3.5028%)	₹96.5856 (WAY: 3.5448%)
VIII	Non-Competitive Bids Received				
	(i)	Number	3	3	2
	(ii)	Amount (₹ in crore)	₹18.045	₹3.580	₹2.967
IX.	Non-Competitive Bids Accepted				
	(i)	Number	3	3	2
	(ii)	Amount (₹ in crore)	₹18.045	₹3.580	₹2.967
	(iii)	Partial Allotment Percentage	100% (0 bids)	100% (0 bids)	100% (0 bids)
Χ.	Amount of Underwriting Accepted from Primary Dealers		₹0.00	₹0.00	₹0.00
XI.	Devolvement on Primary Dealers		₹0.00	₹0.00	₹0.00

Press Release : 2019-2020/2326 Ajit Prasad
Director