

91 Day Treasury Bills : Auction Results

February 4, 2000

Date of Auction : February 4, 2000

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 23

Amount : Rs.401.00 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.30.00 crore

III. Cut-off price : Rs.97.98

IV. Competitive bids accepted

Number : 4

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : NA

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

- (a) Number : 1
 Amount : Rs.30.00 crore
- (b) Partial Allotment Percentage : NA

Rupambara Padhi
Manager

Press Release : 1999-2000/1020