14 Day Treasury Bills : Auction Results

February 18, 2000

Date of Auction: February 18, 2000

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 14

Amount : Rs.115.50 crore

(b) Non-competitive bids

Number : 2

Amount : Rs.100.25 crore

III. Cut-off price : Rs.99.66

IV. Competitive bids accepted

Number : 6

Amount : Rs.63.00 crore

V. Partial Allotment Percentage : N.A.

VI. Devolvement on RBI : Rs.37.00 crore

VII. Non-competitive bids accepted

(a) Number : 2

Amount : Rs.100.25 crore

(b) Partial Allotment Percentage : NA

VIII. Weighted Average Price : 99.66

Ajit Prasad Manager

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