91 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 : 17

Amount : Rs.128.50 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.25.00 crore

III. Cut-off price : Rs.97.87

IV. Competitive bids accepted

Number : 1

Amount : Rs.5.00 crore

V. Partial Allotment Percentage : NA

VI. Devolvement on RBI : Rs.95.00 crore

VII. Non-competitive bids accepted

(a) Number : 1

Amount : Rs.25.00 crore

(b) Partial Allotment Percentage : NA

Ajit Prasad Manager

Press Release: 1999-2000/1104