

14 Day Treasury Bills : Auction Results

February 25, 2000

Date of Auction : February 25, 2000

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 16

Amount : Rs.121.50 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.25.00 crore

III. Cut-off price : Rs.99.66

IV. Competitive bids accepted

Number : 12

Amount : Rs.94.00 crore

V. Partial Allotment Percentage : N.A.

VI. Devolvement on RBI : Rs.6.00 crore

VII. Non-competitive bids accepted

(a) Number : 1
Amount : Rs.25.00 crore
(b) Partial Allotment Percentage : NA

VIII. Weighted Average Price : 99.67

Chhaya Raje
Manager

Press Release : 1999-2000/1151