

91 Day Treasury Bills : Auction Results

Date of Auction : October 20, 2000

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 20

Amount : Rs.230.00 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.90.00 crore

III. Cut-off price : Rs.97.64

IV. Competitive bids accepted

Number : 8

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 50.00 (1 bid)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 1

Amount : Rs.90.00 crore
(b) Partial Allotment Percentage : NA

N.L.Rao
Asstt. Manager

Press Release : 2000-2001/603