

14 Day Treasury Bills : Auction Results

November 17, 2000

Date of Auction : November 17, 2000

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 15

Amount : Rs.165.50 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.180.00 crore

III. Cut-off price : Rs.99.68

IV. Competitive bids accepted

Number : 10

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 94.12 (3 bids)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

- (a) Number : 1
Amount : Rs.180.00 crore
(b) Partial Allotment Percentage : N.A.

VIII. Weighted Average Price : Rs. 99.69

N.L. Rao
Asstt. Manager

Press Release : 2000-2001/748