91 Day Treasury Bills : Auction Results

January 5, 2001

Date of Auction: January 5, 2001

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 17

Amount : Rs.169.50 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.50.00 crore

III. Cut-off price : Rs.97.86

IV. Competitive bids accepted

Number : 9

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 80.00 (1 bid)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 1

Amount : Rs.50.00 crore

(b) Partial Allotment Percentage : N.A.

N.L. Rao Asstt. Manager

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