91 Day Treasury Bills : Auction Results

February 16, 2001

Date of Auction: February 16, 2001

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 20

Amount : Rs.222.00 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.75.00 crore

III. Cut-off price : Rs.97.92

IV. Competitive bids accepted

Number: 10

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 36.36 (4 bids)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 1

Amount : Rs.75.00 crore

(b) Partial Allotment Percentage : N.A.

P.V. Sadanandan Asst. Manager

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