

91 Day Treasury Bills : Auction Results

April 4, 2001

Date of Auction : April 4, 2001

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 17

Amount : Rs.205.50 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.40.00 crore

III. Cut-off price : Rs.97.92

IV. Competitive bids accepted

Number : 11

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 30.00 (2 bids)

VI . Devolvement on RBI : NIL

VII. Non-competitive bids accepted

- (a) Number : 1
 Amount : Rs.40.00 crore
- (b) Partial Allotment Percentage : N.A.

N.L. Rao
Asst. Manager

Press Release : 2000-01/1375