

14 Day Treasury Bills : Auction Results

Date of Auction : May 4, 2001

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 18

Amount : Rs.263.50 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.100.00 crore

III. Cut-off price : Rs.99.73

IV. Competitive bids accepted

Number : 10

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 39.06 (5 bids)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 1

Amount : Rs.100.00 crore

(b) Partial Allotment Percentage : N.A.

VIII. Weighted Average Price : 99.74

P.V. Sadanandan
Asst. Manager

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