91 day Treasury Bills : Auction Results

June 13, 2001

Date of Auction: June 13, 2001

I. Notified amount : Rs.250.00 crore

II. Bids received

(a) Competitive bids

Number : 24

Amount : Rs.623.00 crore

(b) Non-competitive bids

Number : 3

Amount : Rs.400.00 crore

III. Cut-off price : Rs.98.22

IV. Competitive bids accepted

Number : 10

Amount : Rs.250.00 crore

V. Partial Allotment Percentage : 55.00 (2 bids)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 3

Amount : Rs.400.00 crore

(b) Partial Allotment Percentage : N.A.

P.V. Sadanandan Asst. Manager

Press Release : 2000-01/1679