

364 Day Treasury Bills : Auction Results

June 27, 2001

Date of Auction : June 27, 2001

I. Notified amount : Rs.750.00 crore

II. Bids received

(a) Competitive bids

Number : 63

Amount : Rs.1996.25 crore

(b) Non-competitive bids

Number : 0

Amount : Nil

III. Cut-off price : Rs.92.86

IV. Competitive bids accepted

Number : 22

Amount : Rs.750.00 crore

V. Partial Allotment Percentage : 62.93 (4 bids)

VI. Devolvement on RBI : NIL

VII. Non-competitive bids accepted

(a) Number : 0
 Amount : Nil
(b) Partial Allotment Percentage : N.A.

VIII. Weighted Average Price : 92.88

N. L. Rao
Asst. Manager

Press Release : 2000-01/1738