

91 day Treasury Bills : Auction Results

July 11, 2001

Date of Auction : July 11, 2001

I. Notified amount : Rs.250.00 crore

II. Bids received

(a) Competitive bids

Number : 21

Amount : Rs.481.25 crore

(b) Non-competitive bids

Number : 2

Amount : Rs.400.00 crore

III. Cut-off price : Rs.98.27

IV. Competitive bids accepted

Number : 14

Amount : Rs.250.00 crore

V. Partial Allotment Percentage : 76.00 (4 bids)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

- (a) Number : 2
 Amount : Rs.400.00 crore
- (b) Partial Allotment Percentage : N.A.

Ajit Prasad
Manager

Press Release : 2001-02/46