91 day Treasury Bills: Auction Results

July 18, 2001

Date of Auction: July 18, 2001

I. Notified amount : Rs.250.00 crore

II. Bids received

(a) Competitive bids

Number : 24

Amount : Rs.452.50 crore

(b) Non-competitive bids

Number : 0

Amount : Nil

III. Cut-off price : Rs.98.25

IV. Competitive bids accepted

Number : 11

Amount : Rs.250.00 crore

V. Partial Allotment Percentage : N.A.

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 0

Amount : Nil

(b) Partial Allotment Percentage : N.A.

P.V.Sadanandan Asstt. Manager

Press Release : 2001-02/75