91 day Treasury Bills: Auction Results

August 29, 2001

Date of Auction: August 29, 2001

I. Notified amount : Rs.250.00 crore

II. Bids received

(a) Competitive bids

Number : 22

Amount : Rs.470.00 crore

(b) Non-competitive bids

Number : 3

Amount : Rs.350.00 crore

III. Cut-off price : Rs.98.32

IV. Competitive bids accepted

Number : 11

Amount : Rs.250.00 crore

V. Partial Allotment Percentage : 50.00 (2 bids)

VI. Devolvement on RBI : Nil

VII. Non-competitive bids accepted

(a) Number : 3

Amount : Rs.350.00 crore

(b) Partial Allotment Percentage : N.A.

P.V. Sadanandan Asst. Manager

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