

91 Day Treasury Bills : Auction Results

Date of Auction : February 5, 1999

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 10

Amount : Rs.239.00 crore

(b) Non-competitive bids

Number : 0

Amount : Nil

III. Cut-off price : Rs.97.71

IV. Competitive bids accepted

Number : 5

Amount : Rs.100.00 crore

V. Partial Allotment Percentage : 33.33 (3 Bids)

VI . Devolvement on Primary Dealers : Nil

(in fulfillment of Underwriting Commitment)

VII . Devolvement on RBI : Nil

VIII . Non-competitive bids accepted

- | | | | |
|-----|------------------------------|---|-----|
| (a) | Number | : | 0 |
| | Amount | : | Nil |
| (b) | Partial Allotment Percentage | : | NA |

Chhaya Raje
Manager

Press Release : 1998-99/1021