

14 Day Treasury Bills : Auction Results

August 13, 1999

Date of Auction : August 13, 1999

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 13

Amount : Rs.130.00 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.200.00 crore

III. Cut-off price : Rs.99.67

IV. Competitive bids accepted

Number : 1

Amount : Rs.25.00 crore

V. Partial Allotment Percentage : N.A.

VI . Devolvement on RBI : Rs.75.00 crore

VII . Non-competitive bids accepted

- (a) Number : 1
Amount : Rs.200.00 crore
(b) Partial Allotment Percentage : N.A.

VIII. Weighted Average Price : Rs.99.67

Rupambara Padhi
Manager

Press Release : 1999-2000/222