

91 Day Treasury Bills : Auction Results

September 10, 1999

Date of Auction : September 10, 1999

I. Notified amount : Rs.100.00 crore

II. Bids received

(a) Competitive bids

Number : 15

Amount : Rs.129.00 crore

(b) Non-competitive bids

Number : 1

Amount : Rs.200.00 crore

III. Cut-off price : Rs.97.69

IV. Competitive bids accepted

Number : 3

Amount : Rs.30.00 crore

V. Partial Allotment Percentage : NA

VI . Devolvement on RBI : Rs.70.00 crore

VII . Non-competitive bids accepted

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

Chhaya Raje
Manager

Press Release : 1999-2000/371