



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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July 01, 2009

364 day Treasury Bills : Auction Result

| Date of Auction : July 01, 2009 | | |
|---------------------------------|---|---------------------------|
| I. | Notified Amount | Rs.1000.00 crore |
| II. | Underwriting notified amount | N.A. |
| III. | Competitive Bids received | |
| | (i) Number | 56 |
| | (ii) Amount | Rs.3650.00 crore |
| IV. | Cut-off price | Rs.96.34 (YTM is 3.8095%) |
| V. | Competitive bids accepted | |
| | (i) Number | 8 |
| | (ii) Amount | Rs.1000.00 crore |
| VI. | Partial Allotment Percentage of Comp. Bids | 75.00 (1 bid) |
| VII. | Weighted Average Price | Rs.96.36 |
| VIII. | Non-competitive bids received | |
| | (i) Number | Nil |
| | (ii) Amount | Nil |
| IX. | Non-competitive bids accepted | |
| | (i) Number | Nil |
| | (ii) Amount | Nil |
| | (iii) Partial Allotment Percentage | Nil |

Press Release : 2009-2010/4

J.D.Desai
Assistant Manager