



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 25, 2012

364-Days Treasury Bills : Auction Result

Date of Auction : January 25, 2012		
I.	Notified Amount	₹ 4000.00 crore
II.	Underwriting notified amount	N.A.
III.	Competitive Bids received	
	(i) Number	80
	(ii) Amount	₹ 11445.00 crore
IV.	Cut-off price	₹ 92.21 (YTM is 8.4713%)
V.	Competitive bids accepted	
	(i) Number	26
	(ii) Amount	₹ 4000.00 crore
VI.	Partial Allotment Percentage of Competitive Bids	54.13 (3 Bids)
VII.	Weighted Average Price	₹ 92.24
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