



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 1, 2012

91-Days Treasury Bills : Auction Result

Date of Auction : February 1, 2012		
I.	Notified Amount	₹ 9000.00 crore
II.	Underwriting notified amount	N.A.
III.	Competitive Bids received	
	(i) Number	100
	(ii) Amount	₹ 17710.18 crore
IV.	Cut-off price	₹ 97.85 (YTM is 8.8131%)
V.	Competitive bids accepted	
	(i) Number	69
	(ii) Amount	₹ 9000.00 crore
VI.	Partial Allotment Percentage of Competitive Bids	96.27 (22 Bids)
VII.	Weighted Average Price	₹ 97.86
VIII.	Non-competitive bids received	
	(i) Number	3
	(ii) Amount	₹ 2202.00 crore
IX.	Non-competitive bids accepted	
	(i) Number	3
	(ii) Amount	₹ 2202.00 crore
	(iii) Partial Allotment Percentage	100