



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

91 day Treasury Bills : Auction Result

Date of Auction : July 01, 2009		
I.	Notified Amount	Rs.2000.00 crore
II.	Underwriting notified amount	N.A.
III.	Competitive Bids received	
	(i) Number	44
	(ii) Amount	Rs.12557.00 crore
IV.	Cut-off price	Rs.99.23 (YTM is 3.1124%)
V.	Competitive bids accepted	
	(i) Number	1
	(ii) Amount	Rs.2000.00 crore
VI.	Partial Allotment Percentage of Comp. Bids	Nil
VII.	Weighted Average Price	Rs.99.23
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 : 2009-2010/3

J.D.Desai
Assistant Manager