

RBI's Prices of Treasury Bills

October 31, 1998

The price list effective from November 2, 1998 is as under :

<u>Type of Treasury Bill</u>	<u>Date of Maturity</u>	<u>Yield rate (%) for sale</u>
91 Day	December 05, 98	9.05
91 Day	January 23, 99	9.77
364 Day	May 21, 99	10.19
364 Day	July 02, 99	10.30
364 Day	August 27, 99	10.44

1. All sales will be made in Mumbai only.
2. Deals will be for a minimum amount of Rs.1 lakh and multiples of Rs.1 lakh thereafter.

Alpana Killawala
General Manager

Press Release : 1998-99/560
