

# **RBI - Purchase prices of Treasury Bills**

**October 20, 1999**

The price list effective from October 21, 1999 is as under:

| <b><u>Sr. No.</u></b> | <b><u>Type of Treasury Bill</u></b> | <b><u>Date of Maturity</u></b> | <b><u>Yield rate (%) for purchase</u></b> |
|-----------------------|-------------------------------------|--------------------------------|-------------------------------------------|
| 1.                    | 364 Day                             | 14 Jan 2000                    | 10.00                                     |
| 2.                    | 364 Day                             | 28 Jan 2000                    | 10.00                                     |
| 3.                    | 364 Day                             | 11 Feb 2000                    | 10.05                                     |
| 4.                    | 364 Day                             | 25 Feb 2000                    | 10.05                                     |
| 5.                    | 364 Day                             | 10 March 2000                  | 10.10                                     |
| 6.                    | 364 Day                             | 24 March 2000                  | 10.10                                     |
| 7.                    | 364 Day                             | 07 April 2000                  | 10.15                                     |
| 8.                    | 364 Day                             | 21 April 2000                  | 10.15                                     |
| 9.                    | 364 Day                             | 05 May 2000                    | 10.20                                     |
| 10.                   | 364 Day                             | 19 May 2000                    | 10.20                                     |
| 11.                   | 364 Day                             | 01 June 2000                   | 10.25                                     |
| 12.                   | 364 Day                             | 15 June 2000                   | 10.25                                     |
| 13.                   | 364 Day                             | 29 June 2000                   | 10.25                                     |
| 14.                   | 364 Day                             | 13 July 2000                   | 10.30                                     |
| 15.                   | 364 Day                             | 27 July 2000                   | 10.30                                     |
| 16.                   | 364 Day                             | 10 Aug 2000                    | 10.35                                     |
| 17.                   | 364 Day                             | 24 Aug 2000                    | 10.35                                     |

1. All purchases will be made in Mumbai only.

**Chhaya Raje**  
**Manager**

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