

TABLE 182 : MAJOR BANKING INDICATORS OF SCHEDULED COMMERCIAL BANKS (OUTSTANDING)

(Rupees crore)

Fortnight ending	Liabilities to banks	Liabilities to others	Aggregate Deposits	Demand Deposits	Time Deposits	Borrowings from R.B.I.	Cash in hand	Balances with R.B.I.
1	2	3	4	5	6	7	8	9
1999-00								
9-Apr-99	47,100	7,82,286	7,19,473	1,13,167	6,06,306	912	3,948	64,000
23-Apr-99	46,294	7,79,177	7,17,695	1,09,836	6,07,859	5,221	4,120	69,678
7-May-99	45,948	7,81,894	7,18,011	1,06,820	6,11,191	8,029	4,153	71,287
21-May-99	43,802	7,81,731	7,20,094	1,07,676	6,12,418	4,960	4,459	65,248
4-Jun-99	43,954	7,87,583	7,32,751	1,06,663	6,26,087	4,412	4,276	64,670
18-Jun-99	43,259	7,84,936	7,22,542	1,05,563	6,16,978	3,863	4,262	60,653
2-Jul-99	42,584	7,92,448	7,29,195	1,08,090	6,21,105	4,276	4,203	65,516
16-Jul-99	44,140	7,97,913	7,35,923	1,07,857	6,28,066	5,730	4,371	68,435
30-Jul-99	45,857	8,05,037	7,43,347	1,09,292	6,34,055	2,761	4,438	66,074
13-Aug-99	45,273	8,08,935	7,46,164	1,06,292	6,39,873	8,567	4,019	68,054
27-Aug-99	44,786	8,14,227	7,52,023	1,08,472	6,43,552	2,771	4,277	64,482
10-Sep-99	46,653	8,14,083	7,50,934	1,05,132	6,45,802	6,047	3,939	71,219
24-Sep-99	48,238	8,29,138	7,65,704	1,12,978	6,52,726	4,204	4,586	65,365
8-Oct-99	47,574	8,34,744	7,68,104	1,11,058	6,57,045	7,573	3,914	70,232
22-Oct-99	46,788	8,39,253	7,72,024	1,13,115	6,58,909	7,342	4,766	71,123
5-Nov-99	47,258	8,39,390	7,69,776	1,10,248	6,59,527	7,707	4,075	71,681
19-Nov-99	47,971	8,40,561	7,71,610	1,09,210	6,62,400	3,795	4,686	60,869
3-Dec-99	46,977	8,48,032	7,76,247	1,12,057	6,64,190	1,599	4,418	54,921
17-Dec-99	47,573	8,52,674	7,77,855	1,11,299	6,66,556	1,996	4,635	58,241
31-Dec-99	49,308	8,68,060	7,91,505	1,17,107	6,74,398	2,553	5,879	59,441
14-Jan-00	48,977	8,64,522	7,87,374	1,14,452	6,72,922	2,119	4,714	53,884
28-Jan-00	47,847	8,68,192	7,92,747	1,19,391	6,73,355	4,448	5,029	59,226
11-Feb-00	49,567	8,76,223	7,98,613	1,17,995	6,80,617	9,502	4,459	65,990
25-Feb-00	49,428	8,85,027	8,07,888	1,24,579	6,83,310	7,451	4,752	63,097
10-Mar-00	49,097	8,84,729	8,06,725	1,23,072	6,83,653	5,004	4,473	60,705
24-Mar-00	53,838	8,94,520	8,13,345	1,27,366	6,85,978	6,491	5,330	57,419

TABLE 182 : MAJOR BANKING INDICATORS OF SCHEDULED COMMERCIAL BANKS (Concl'd.) (OUTSTANDING)

(Rupees crore)

Fortnight ending	Assets with Banks	Investments Total	Investments in Govt. securities	Investments in others	Bank Credit	Food credit	Non-Food credit	Credit Deposit Ratio (%)
1	10	11	12	13	14	15	16	17
1999-00								
9-Apr-99	36,838	2,65,967	2,34,410	31,557	3,70,026	16,288	3,53,738	51.43
23-Apr-99	34,674	2,64,372	2,32,853	31,519	3,67,733	18,935	3,48,798	51.24
7-May-99	32,509	2,67,797	2,36,316	31,481	3,68,404	20,799	3,47,606	51.31
21-May-99	32,225	2,69,796	2,38,241	31,555	3,67,186	21,797	3,45,389	50.99
4-Jun-99	32,585	2,72,450	2,40,399	32,050	3,65,723	22,419	3,43,304	50.49
18-Jun-99	33,710	2,73,837	2,42,451	31,386	3,63,595	22,221	3,41,373	50.32
2-Jul-99	33,774	2,76,461	2,45,117	31,344	3,70,491	21,990	3,48,501	50.81
16-Jul-99	33,050	2,79,354	2,48,039	31,315	3,72,389	22,697	3,49,692	50.60
30-Jul-99	37,562	2,81,308	2,50,161	31,146	3,72,052	22,491	3,49,560	50.05
13-Aug-99	32,955	2,84,134	2,53,131	31,003	3,73,407	22,059	3,51,348	50.04
27-Aug-99	36,596	2,87,579	2,56,580	30,998	3,74,766	21,688	3,53,078	49.83
10-Sep-99	34,114	2,88,886	2,57,774	31,112	3,75,288	20,946	3,54,342	49.98
24-Sep-99	38,794	2,90,032	2,58,983	31,050	3,80,657	20,532	3,60,125	49.71
8-Oct-99	34,925	2,92,217	2,61,036	31,180	3,89,960	21,252	3,68,708	50.77
22-Oct-99	34,461	2,91,617	2,60,429	31,188	3,92,452	21,404	3,71,048	50.83
5-Nov-99	33,484	2,91,547	2,60,374	31,173	3,95,417	23,179	3,72,238	51.37
19-Nov-99	36,956	2,95,761	2,64,497	31,264	3,94,552	23,409	3,71,143	51.13
3-Dec-99	41,997	3,04,451	2,73,464	30,987	3,96,751	24,023	3,72,728	51.11
17-Dec-99	38,424	3,00,698	2,69,834	30,864	4,01,309	24,428	3,76,881	51.59
31-Dec-99	38,185	3,01,217	2,70,388	30,829	4,15,177	25,598	3,89,579	52.45
14-Jan-00	39,273	3,04,465	2,73,807	30,658	4,14,597	25,507	3,89,090	52.66
28-Jan-00	37,637	3,02,297	2,71,582	30,716	4,15,288	26,056	3,89,232	52.39
11-Feb-00	38,089	3,02,158	2,71,424	30,733	4,19,724	25,961	3,93,762	52.56
25-Feb-00	38,810	3,06,144	2,75,491	30,652	4,24,584	25,927	3,98,657	52.55
10-Mar-00	38,100	3,07,025	2,76,476	30,549	4,27,046	24,935	4,02,111	52.94
24-Mar-00	43,448	3,08,944	2,78,456	30,488	4,35,958	25,691	4,10,267	53.60

TABLE 183 : COMMERCIAL PAPER *

						(Amount in Rupees crore)				
Fortnight ended		Total Out- Standing	Range of Discount (per cent)@			Fortnight ended		Total Out- Standing	Range of Discount (per cent)@	
1		2	3			1		2	3	
Mar-93	31	577	15.76	-	16.00	October	15	3,620	12.00	- 12.50
							31	3,063	11.76	- 12.50
1993-94						November	15	2,519	11.50	- 12.50
April	15	462	15.51	-	16.25		30	2,072	11.50	- 12.50
	30	569	15.51	-	16.00	December	15	1,749	11.50	- 12.50
May	15	843	15.51	-	16.00		31	1,948	11.50	- 12.50
	31	1,049	14.76	-	15.50	January	15	1,872	12.00	- 12.75
June	15	1,101	below	-	14.75		31	1,530	13.50	- 14.00
	30	1,315	13.07	-	14.75	February	15	1,393	13.50	- 14.50
July	15	1,393	12.01	-	14.00		28	1,186	11.75	- 14.50
	31	1,454	11.26	-	13.00	March	15	644	14.00	- 15.50
August	15	1,571	10.51	-	12.25		31	604	14.00	- 15.00
	31	1,763	10.51	-	11.75					
September	15	2,043	9.01	-	11.25	1995-96				
	30	2,327	9.01	-	10.50	April	15	534	-	- 15.35
October	15	2,601	9.01	-	10.25		30	566	14.50	- 15.50
	31	2,625	9.01	-	10.25	May	15	490	14.10	- 15.00
November	15	2,762	9.01	-	10.50		31	714	14.00	- 16.00
	30	3,046	9.01	-	10.50	June	15	656	-	- 15.50
December	15	3,352	9.01	-	10.25		30	663	15.00	- 15.50
	31	3,322	9.01	-	10.50	July	15	682	15.20	- 15.50
January	15	3,243	12.50	-	13.00		31	582	14.00	- 15.00
	31	3,717	-	-	12.50	August	15	517	14.00	- 14.50
February	15	3,818	12.50	-	13.00		31	625	13.75	- 14.00
	28	3,541	-	-	12.50	September	15	716	13.75	- 14.00
March	15	3,542	12.50	-	12.50		30	786	14.00	- 14.50
	31	3,264	11.01	-	12.00	October	15	842	16.25	- 19.50
							31	614	14.60	- 16.50
1994-95						November	15	354	15.00	- 15.70
April	15	3,108	11.26	-	12.25		30	287	16.80	- 17.90
	30	3,118	11.26	-	12.50	December	15	236	16.10	- 16.40
May	15	3,344	11.01	-	12.00		31	172	16.90	- 17.90
	31	3,094	10.75	-	11.50	January	15	140	16.90	- 17.90
June	15	3,172	11.00	-	12.50		31	89	16.90	- 17.90
	30	3,496	11.00	-	12.50	February	15	117	17.50	- 18.00
July	15	3,693	10.50	-	11.50		29	92	16.90	- 19.60
	31	4,211	10.50	-	11.50	March	15	69	19.10	- 20.00
August	15	4,182	10.00	-	11.00		31	76	-	- 20.15
	31	4,511	10.00	-	11.00					
September	15	4,258	10.00	-	11.00					
	30	4,232	10.00	-	10.50					

TABLE 183 : COMMERCIAL PAPER * (Contd.)

						(Amount in Rupees crore)				
Fortnight ended		Total Out- Standing	Range of Discount (per cent)@			Fortnight ended		Total Out- Standing	Range of Discount (per cent)@	
1		2	3			1		2	3	
1996-97										
April	15	71	-	-	20.15	October	15	3,377	8.45	- 10.00
	30	72	18.10	-	20.25		31	3,413	8.25	- 9.50
May	15	99	16.50	-	18.90	November	15	3,459	8.00	- 9.25
	31	221	16.10	-	18.60		30	4,525	8.00	- 9.50
June	15	221	15.80	-	16.30	December	15	4,904	8.00	- 9.50
	30	236	15.20	-	20.90		31	4,597	9.00	- 10.75
July	15	234	15.10	-	17.80	January	15	5,249	9.75	- 11.50
	31	218	12.60	-	19.00		31	4,724	10.50	- 11.25
August	15	266	12.90	-	15.00	February	15	4,124	10.50	- 11.50
	31	312	12.50	-	13.50		28	3,139	10.95	- 15.45
September	15	350	12.80	-	14.10	March	15	2,387	14.75	- 15.75
	30	372	13.00	-	14.30		31	1,500	14.22	- 15.50
October	15	313	12.40	-	13.50	1998-99				
	31	233	13.30	-	13.80	April	15	1,030	13.00	- 15.25
November	15	368	11.60	-	13.60		30	1,941	11.00	- 13.75
	30	423	11.50	-	12.30	May	15	3,270	9.00	- 11.75
December	15	518	11.80	-	12.50		31	3,834	10.00	- 12.00
	31	513	11.50	-	13.50	June	15	4,023	10.25	- 12.25
January	15	537	11.60	-	12.80		30	4,172	10.50	- 12.50
	31	408	11.90	-	12.10	July	15	3,912	10.00	- 12.25
February	15	433	11.50	-	13.50		31	4,102	10.00	- 12.25
	28	532	11.30	-	12.50	August	15	4,620	9.75	- 11.55
March	15	585	11.50	-	12.00		31	5,107	8.50	- 11.00
	31	646	11.25	-	12.25	September	15	4,786	10.00	- 12.25
1997-98							30	4,588	11.00	- 13.00
April	15	702	11.50	-	12.20	October	15	4,803	10.35	- 12.75
	30	770	11.25	-	13.00		31	4,874	10.50	- 12.90
May	15	977	7.65	-	11.00	November	15	5,475	10.25	- 12.50
	31	1,050	9.50	-	10.70		30	5,534	10.25	- 12.75
June	15	1,270	9.50	-	11.25	December	15	5,679	10.40	- 12.00
	30	1,515	9.50	-	11.00		31	5,474	10.55	- 11.90
July	15	1,923	9.25	-	10.50	January	15	5,411	10.42	- 12.00
	31	2,085	9.00	-	10.00		31	5,261	10.55	- 12.00
August	15	2,305	8.50	-	9.50	February	15	5,151	10.60	- 12.00
	31	2,783	8.25	-	9.25		28	5,368	10.50	- 12.50
September	15	3,159	8.25	-	9.50	March	15	5,149	10.25	- 12.50
	30	3,413	8.50	-	10.50		31	4,770	10.05	- 11.50

TABLE 183 : COMMERCIAL PAPER * (Concl'd.)

(Amount in Rupees crore)

Fortnight ended		Total Outstanding	Range of Discount (per cent)@		
1		2	3		
1999-00					
April	15	5,029	9.15	-	12.00
	30	5,833	9.10	-	12.75
May	15	6,590	9.33	-	12.50
	31	6,899	9.00	-	12.50
June	15	7,363	9.10	-	12.50
	30	7,679	9.30	-	12.38
July	15	6,311	9.30	-	12.00
	31	7,239	9.25	-	12.10
August	15	7,419	9.05	-	12.25
	31	7,678	9.10	-	12.50
September	15	7,293	9.61	-	12.70
	30	7,658	10.00	-	13.00
October	15	6,689	9.91	-	11.75
	31	6,161	10.20	-	12.50
November	15	6,153	9.40	-	12.50
	30	6,524	10.00	-	12.80
December	15	7,565	10.00	-	12.40
	31	7,803	9.90	-	12.27
January	15	7,747	9.05		11.65
	31	7,814	9.00	-	13.00
February	15	7,693	9.25	-	12.05
	28	7,216	9.20		11.00
March	15	6,438	9.85	-	12.25
	31	5,663	10.00	-	12.00
2000-01					
April	15	5,633	9.58	-	12.25
	30	5,606	9.35	-	11.00
May	15	6,599	9.00	-	11.50
	31	7,232	8.20	-	12.50
June	15	7,485	8.90	-	11.50
	30	7,627	9.25	-	11.75
July	15	7,127	9.35	-	11.65
	31	7,325	9.50	-	12.25
August	15	6,406	9.25	-	12.00
	31	5,672	9.71	-	12.80

* Issued at face value by companies.

@ Range of typical effective discount rate per annum during the fortnight.

**TABLE 184: ISSUE OF CERTIFICATES OF DEPOSITS BY
SCHEDULED COMMERCIAL BANKS**

(Amount in Rupees crore)									
Fortnight ended	Total Outstanding	Rate of interest (per cent)@		Fortnight ended	Total Outstanding	Rate of interest (per cent)@			
		Low	High			Low	High		
1	2	3		1	2	3			
1991-92									
July	12	4,846	9.00	17.00	June	11	11,744	12.00	16.50
	26	4,683	10.50	17.00		25	12,529	11.00	16.50
August	9	4,805	11.00	17.00	July	9	12,557	11.00	17.00
	23	5,121	10.00	21.00		23	11,997	10.50	16.75
September	6	5,198	11.00	18.96	August	6	11,498	10.00	16.60
	20	5,010	11.50	16.00		20	10,687	8.00	15.50
October	4	4,901	12.00	21.00	September	3	9,735	8.00	15.00
	18	5,023	12.00	21.00		17	8,692	8.00	15.00
November	1	4,956	13.00	17.00	October	1	8,131	7.50	15.00
	15	4,957	11.00	21.00		15	7,301	7.25	15.00
	29	5,257	12.50	21.00		29	6,952	7.50	15.00
December	13	5,406	12.50	17.66	November	12	6,716	7.00	15.00
	27	5,373	12.50	17.64		26	6,755	7.50	15.00
January	10	5,500	13.00	21.00	December	10	6,893	7.00	12.60
	24	5,655	12.00	22.00		24	6,622	7.10	15.00
February	7	5,633	13.50	17.01	January	7	6,103	7.20	16.25
	21	5,656	13.50	17.28		21	5,780	7.25	16.00
March	6	5,693	12.50	17.62	February	4	5,499	7.25	15.00
	20	5,682	12.00	17.00		18	5,131	7.50	12.00
1992-93				March	4	5,142	7.00	12.00	
					18	5,571	7.00	12.20	
April	3	5,810	13.00	17.50	1994-95				
	17	5,608	12.50	17.00	April	1	6,041	7.00	12.50
May	1	5,735	12.50	18.40		15	5,897	7.00	12.50
	15	5,684	13.00	18.00		29	6,121	7.25	12.00
	29	5,928	13.00	17.20	May	13	6,110	7.25	12.00
June	12	6,556	12.25	25.00		27	6,016	7.25	12.00
July	10	7,308	13.50	17.75	June	10	5,884	7.00	12.00
	24	7,800	13.00	19.76		24	5,512	7.50	12.00
August	7	8,160	13.00	17.30	July	8	5,218	8.00	13.50
	21	8,145	13.50	17.30		22	5,347	7.10	12.00
September	4	8,187	13.50	17.30	August	5	5,279	7.25	12.00
	18	8,249	13.00	20.00		19	5,861	7.50	13.50
October	2	8,469	13.50	17.24	September	2	5,823	8.00	12.00
	16	8,520	13.00	17.50		16	5,974	7.40	15.00
	30	8,458	13.00	17.30		30	5,955	7.50	12.00
November	13	9,044	13.00	17.30	October	14	5,895	7.50	12.02
	27	9,332	13.00	17.19		28	5,799	7.00	13.00
December	11	9,380	13.00	17.19	November	11	6,315	7.00	13.00
	25	9,955	12.25	17.50		25	6,051	7.50	12.00
January	8	10,016	12.50	17.50	December	9	6,188	7.50	12.00
	22	9,962	13.50	16.50		23	6,577	8.00	12.01
February	5	10,261	13.00	17.20	January	6	6,385	7.50	12.80
	19	10,106	13.06	17.19		20	6,708	7.50	13.50
March	5	10,163	12.50	17.19	February	3	6,016	9.00	13.77
	19	9,803	12.50	16.50		17	7,601	9.00	14.25
1993-94				March	3	7,969	9.00	14.00	
April	2	9,885	13.00	18.00		17	7,665	9.00	14.50
	16	10,319	12.50	17.25		31	8,017	10.00	15.00
	30	10,648	11.50	17.00					
May	14	10,797	12.00	17.00					
	28	11,267	12.00	16.00					

**TABLE 184 : ISSUE OF CERTIFICATES OF DEPOSITS BY
SCHEDULED COMMERCIAL BANKS (Contd.)**

(Amount in Rupees crore)									
Fortnight ended	Total Outstanding		Rate of interest (per cent)@		Fortnight ended	Total Outstanding		Rate of interest (per cent)@	
			Low	High				Low	High
1	2	3			1	2	3		
1995-96					1997-98				
April	14	8,556	9.00	14.75	April	11	12,399	7.00	15.00
	28	9,145	10.00	14.50		25	11,964	8.50	14.25
May	12	9,775	10.00	15.00	May	9	11,054	8.50	14.25
	26	11,054	10.00	15.00		23	11,037	7.75	14.25
June	9	11,214	11.00	15.00	June	6	9,177	8.00	14.25
	23	11,843	11.00	14.50		20	10,103	8.50	14.25
July	7	12,117	11.00	15.25	July	4	9,219	8.00	14.25
	21	12,094	10.50	15.00		18	8,850	7.50	14.25
August	4	13,246	11.00	15.00	August	1	8,672	7.50	14.25
	18	12,308	11.00	15.50		15	8,869	7.25	13.70
September	1	12,526	10.00	14.50		29	8,491	7.00	12.50
	15	13,215	11.00	14.50	September	12	7,871	7.25	12.50
	29	13,873	10.00	14.75		26	7,795	7.00	14.00
October	13	13,933	10.50	15.00	October	10	7,572	7.50	12.50
	27	14,389	11.00	15.00		24	7,442	7.75	12.50
November	10	14,362	11.00	17.00	November	7	8,517	7.00	12.00
	24	15,274	11.00	22.99		21	6,884	6.25	12.50
December	8	16,203	12.00	22.99	December	5	6,901	5.00	12.50
	22	17,161	12.00	22.99		19	6,607	6.50	11.25
January	5	17,266	12.00	18.50	January	2	6,876	6.50	11.50
	19	17,934	12.00	19.50		16	7,088	7.00	11.50
February	2	18,306	12.00	19.50		30	9,732	7.00	11.75
	16	17,145	11.00	23.00	February	13	9,921	6.50	13.00
March	1	18,016	12.00	23.00		27	12,313	8.75	26.00
	15	17,907	10.00	22.00	March	13	13,414	8.25	37.00
	29	16,316	12.00	22.25		27	14,296	7.20	26.00
1996-97					1998-99				
April	12	19,571	12.00	21.00	April	10	14,584	8.25	26.00
	26	21,181	13.00	21.00		24	13,888	8.00	26.00
May	10	20,842	12.00	20.00	May	8	11,351	7.50	24.00
	24	21,380	12.00	20.00		22	10,920	6.00	26.00
June	7	21,503	13.00	19.50	June	5	10,945	6.00	16.50
						19	9,754	6.50	16.50
July	5	20,815	11.00	19.00	July	3	7,886	6.00	12.75
	19	18,203	10.00	20.75		17	7,287	8.00	12.50
August	2	16,927	9.00	17.00		31	7,147	8.00	12.82
	16	16,873	9.50	16.00	August	14	6,722	8.00	12.50
	30	15,572	10.00	19.00		28	6,545	6.75	15.00
September	13	14,678	9.00	17.50	September	11	5,772	7.75	13.50
	27	13,760	9.00	15.25		25	5,686	8.25	12.60
October	11	12,846	9.00	16.00	October	9	6,132	7.75	13.50
	25	13,052	9.00	19.00		23	6,214	8.25	13.00
November	8	11,593	9.50	16.00	November	6	5,858	8.25	13.63
	22	11,976	8.50	16.00		20	5,881	8.00	15.55
December	6	11,758	8.50	15.00	December	4	4,517	6.75	12.50
	20	11,480	8.50	16.00		18	4,186	8.25	15.50
January	3	10,642	8.00	15.00	January	1	3,667	8.00	17.35
	17	10,507	8.00	16.50		15	3,824	8.50	17.50
	31	10,759	8.50	16.00		29	3,689	9.00	12.50
February	14	10,936	8.50	16.00	February	12	4,549	8.00	12.75
	28	11,226	8.75	17.15		26	4,171	9.50	17.32
March	14	11,867	8.25	15.75	March	12	3,897	7.75	12.55
	28	12,134	7.00	14.25		26	3,717	8.00	12.50

**TABLE 184 : ISSUE OF CERTIFICATES OF DEPOSITS BY
SCHEDULED COMMERCIAL BANKS (Concl'd.)**

		(Amount in Rupees crore)		
Fortnight ended		Total Outstanding	Rate of interest (per cent)@	
			Low	High
1		2	3	
1999-00				
April	9	3,494	7.00	12.50
	23	3,421	7.00	11.75
May	7	3,364	8.00	13.00
	21	2,744	8.00	12.00
June	4	2,346	8.50	13.00
	18	2,268	7.50	11.00
July	2	2,111	6.25	11.50
	16	2,217	6.25	10.90
	30	2,091	7.50	11.00
August	13	2,003	6.50	11.00
	27	1,921	8.00	11.50
September	10	1,932	8.50	14.20
	24	1,933	6.25	11.75
October	8	1,868	6.75	11.00
	22	1,754	6.75	13.40
November	5	1,705	8.25	11.93
	19	1,453	7.50	11.25
December	3	1,498	8.00	11.00
	17	1,467	8.50	11.00
	31	1,418	8.50	11.00
January	14	1,401	8.50	11.00
	28	1,385	8.00	11.00
February	11	1,374	8.00	11.00
	25	1,280	7.75	13.24
March	10	1,243	7.85	12.78
	24	1,227	7.50	12.00
2000-01				
April	7	1,264	6.50	14.00
	21	1,273	6.75	11.00
May	5	872	8.00	12.82
	19	945	8.00	11.70
June	2	933	8.00	11.16
	16	974	5.50	13.35
	30	1,041	8.00	15.70
July	14	1,129	5.50	14.00
	28	1,211	5.50	12.75
August	11	1,094	8.00	14.60
	25	1,149	6.50	11.25

@ : Effective interest rate range per annum.

TABLE 185 :FOREIGN EXCHANGE RESERVES : WEEKLY

End of Week/Month	In Rupees crore				In US Dollar million			
	SDRs	Gold	Foreign Currency Assets	Total	SDRs	Gold	Foreign Currency Assets	Total
1	2	3	4	5	6	7	8	9
1-Apr-99	34	12559	125453	138046	8	2960	29567	32535
8-Apr-99	34	12559	126671	139264	8	2960	29679	32647
16-Apr-99	34	12559	126627	139220	8	2960	29613	32581
23-Apr-99	34	12559	126615	139208	8	2960	29624	32592
28-Apr-99	34	12500	126794	139328	8	2919	29611	32538
7-May-99	13	12500	128337	140850	3	2919	30020	32942
14-May-99	1	12500	129695	142196	0	2919	30331	33250
21-May-99	1	12500	130490	142991	0	2919	30524	33443
28-May-99	1	12500	131608	144109	0	2919	30614	33533
31-May-99	1	12251	131153	143405	0	2860	30615	33475
4-Jun-99	1	12251	131281	143533	0	2860	30573	33433
11-Jun-99	1	12251	131890	144142	0	2860	30629	33489
18-Jun-99	1	12251	131303	143555	0	2860	30429	33289
25-Jun-99	1	12251	131543	143795	0	2860	30316	33176
30-Jun-99	1	11732	132505	144238	0	2706	30559	33265
2-Jul-99	1	11732	131454	143187	0	2706	30303	33009
9-Jul-99	1	11732	131030	142763	0	2706	30198	32904
16-Jul-99	1	11732	130811	142544	0	2706	30245	32951
23-Jul-99	36	11732	132339	144107	8	2706	30592	33306
30-Jul-99	37	11732	133161	144930	8	2706	30760	33474
31-Jul-99	37	11491	133161	144689	8	2654	30760	33422
6-Aug-99	37	11491	133598	145126	8	2654	30748	33410
13-Aug-99	49	11491	132335	143875	11	2654	30450	33115
20-Aug-99	39	11491	132965	144495	9	2654	30532	33195
27-Aug-99	39	11491	132104	143634	9	2654	30369	33032
31-Aug-99	39	11563	133054	144656	9	2659	30601	33269
3-Sep-99	39	11563	132180	143782	9	2659	30379	33047
10-Sep-99	39	11563	132006	143608	9	2659	30318	32986
17-Sep-99	39	11563	132466	144068	9	2659	30424	33092
24-Sep-99	40	11563	131952	143555	9	2659	30285	32953
30-Sep-99	5	11850	132946	144801	1	2717	30485	33203
1-Oct-99	5	11850	131340	143195	1	2717	30131	32849
8-Oct-99	5	11850	130661	142516	1	2717	30051	32769
15-Oct-99	5	11850	131895	143750	1	2717	30363	33081
22-Oct-99	48	11850	131740	143638	11	2717	30341	33069
29-Oct-99	47	11850	132770	144667	11	2717	30578	33306
30-Oct-99	47	13965	132770	146782	11	3216	30578	33805
5-Nov-99	47	13965	132531	146543	11	3216	30516	33743
12-Nov-99	24	13965	132641	146630	6	3216	30563	33785
19-Nov-99	18	13965	133667	147650	4	3216	30806	34026
26-Nov-99	18	13965	134671	148654	4	3216	31037	34257
30-Nov-99	18	13189	135948	149155	4	3038	31317	34359
3-Dec-99	18	13189	135608	148815	4	3038	31246	34288
10-Dec-99	18	13189	136002	149209	4	3038	31279	34321
17-Dec-99	18	13189	136392	149599	4	3038	31347	34389
24-Dec-99	18	13189	138347	151554	4	3038	31797	34839
31-Dec-99	18	12791	139134	151943	4	2939	31992	34935
7-Jan-00	18	12791	139973	152782	4	2939	32170	35113
14-Jan-00	18	12791	139951	152760	4	2939	32158	35101
21-Jan-00	42	12791	140419	153252	10	2939	32221	35170
28-Jan-00	42	12791	139235	152068	10	2939	31927	34876
31-Jan-00	42	12853	139389	152284	10	2945	31941	34896
4-Feb-00	41	12853	139670	152564	9	2945	32027	34981
11-Feb-00	54	12853	140116	153023	12	2945	32101	35058
18-Feb-00	16	12853	140618	153487	4	2945	32244	35193
25-Feb-00	16	12853	142437	155306	4	2945	32647	35596
29-Feb-00	16	13537	143018	156571	4	3104	32795	35903
3-Mar-00	16	13537	143370	156923	4	3104	32898	36006
10-Mar-00	16	13537	145699	159252	4	3104	33425	36533
16-Mar-00	16	13537	147280	160833	4	3104	33795	36903
24-Mar-00	16	13537	150092	163645	4	3104	34425	37533
31-Mar-00	16	12973	152924	165913	4	2974	35058	38036
7-Apr-00	16	12973	153536	166525	4	2974	35199	38177
13-Apr-00	36	12973	154306	167315	8	2974	35359	38341
20-Apr-00	36	12973	153787	166796	8	2974	35240	38222
28-Apr-00	36	12973	152779	165788	8	2974	34993	37975
29-Apr-00	36	12639	152779	165454	8	2895	34993	37896
5-May-00	35	12639	151994	164668	8	2895	34829	37732
12-May-00	34	12639	152520	165193	8	2895	34727	37630
19-May-00	8	12639	151797	164444	2	2895	34515	37412
26-May-00	8	12639	152548	165195	2	2895	34427	37324
31-May-00	8	12709	153322	166039	2	2851	34392	37245
2-Jun-00	8	12709	152776	165493	2	2851	34216	37069
9-Jun-00	8	12709	152193	164910	2	2851	34002	36855
16-Jun-00	8	12709	151572	164289	2	2851	33871	36724
23-Jun-00	38	12709	150206	162953	8	2851	33611	36470
30-Jun-00	38	13173	150901	164112	8	2948	33774	36730
7-Jul-00	38	13173	150789	164000	8	2948	33711	36667
14-Jul-00	37	13173	150298	163508	8	2948	33616	36572
21-Jul-00	38	13173	150047	163258	8	2948	33329	36285
28-Jul-00	37	13173	149216	162426	8	2948	33240	36196
31-Jul-00	37	13153	149811	163001	8	2924	33299	36231
4-Aug-00	38	13153	149525	162716	8	2924	32942	35874
11-Aug-00	54	13153	150376	163583	12	2924	32740	35676
18-Aug-00	8	13153	149963	163125	2	2924	32707	35633
25-Aug-00	8	13153	149951	163112	2	2924	32676	35602
31-Aug-00	8	12963	150163	163134	2	2830	32787	35619
8-Sep-00	8	12963	148434	161405	2	2830	32523	35355
15-Sep-00	8	12963	148396	161367	2	2830	32429	35261
22-Sep-00	8	12963	148988	162869	2	2830	32538	35362
29-Sep-00	8	12963	150196	163167	2	2830	32602	35434
30-Sep-00	8	13057	150195	163260	2	2834	32602	35438

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

(Amount in Rs. crore)								
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364	Sales	Purchase
1		13	14	15	16	17	18	19
1997-98								
4-Apr-97	Amount	1	199	319	163	188	879	0
	YTM% Min	-	3.2419	4.736	8.0278	8.6263		
	YTM% Max	-	6.682	8.1776	9.8231	10.2219		
11-Apr-97	Amount	3	35	555	348	223	717	0
	YTM% Min	-	2.9853	3.2415	6.1331	8.1276		
	YTM% Max	-	3.9877	7.8782	8.5765	9.5738		
18-Apr-97	Amount	3	19	167	60	955	211	0
	YTM% Min	-	3.0404	3.9882	5.9836	7.6788		
	YTM% Max	-	5.4866	6.3129	8.2773	9.4241		
25-Apr-97	Amount	2	78	222	62	776	314	0
	YTM% Min	-	1.4926	2.9911	5.8338	7.9781		
	YTM% Max	-	4.2377	5.9835	6.7812	8.8257		
2-May-97	Amount	-	6	36	13	1070	1	0
	YTM% Min	-	2.9908	3.6892	6.6317	8.1277		
	YTM% Max	-	2.9908	6.4325	6.6317	9.0252		
9-May-97	Amount	217	33	226	75	259	23	0
	YTM% Min	13.0391	4.9864	6.4319	7.3797	8.8756		
	YTM% Max	13.0577	5.9833	8.4769	8.9755	9.6236		
16-May-97	Amount	84	26	101	185	216	8	0
	YTM% Min	13.0217	3.9915	6.8811	8.0778	8.9255		
	YTM% Max	13.0517	5.7367	8.4767	8.9754	9.4241		
23-May-97	Amount	26	9	52	52	438	31	0
	YTM% Min	13.0008	4.4875	6.4329	8.4766	8.8756		
	YTM% Max	13.0283	4.4875	7.4792	8.6263	9.4241		
30-May-97	Amount	11	28	135	215	387	4	0
	YTM% Min	12.9902	4.9882	6.2329	7.9781	8.8257		
	YTM% Max	12.9994	5.4345	7.6284	8.5766	9.5239		
6-Jun-97	Amount	75	19	136	70	659	18	0
	YTM% Min	12.9676	4.491	5.8836	7.1305	8.5764		
	YTM% Max	13.0443	5.2346	7.0803	8.4766	9.5649		
13-Jun-97	Amount	22	43	70	5	704	48	0
	YTM% Min	12.9434	4.8875	5.4843	6.8811	8.2274		
	YTM% Max	12.962	6.8822	7.1302	6.8811	9.3881		
20-Jun-97	Amount	68	205	92	3	87	0.07	0
	YTM% Min	12.8158	2.0021	5.4853	-	8.7459		
	YTM% Max	12.9611	5.3839	7.1306	-	8.9753		
27-Jun-97	Amount	36	24	112	10	163	2	0
	YTM% Min	12.6812	3.988	4.4883	7.1306	8.726		
	YTM% Max	12.7885	4.7372	6.9309	7.1306	8.9754		
4-Jul-97	Amount	32	44	149	30	310	9	0
	YTM% Min	12.6357	4.1216	5.2348	7.2301	8.4269		
	YTM% Max	12.7247	5.4865	6.9811	7.2801	8.8258		
11-Jul-97	Amount	32	1124	46	1	719	36	0
	YTM% Min	12.4146	4.1397	6.3824	-	7.4794		
	YTM% Max	12.6352	5.2355	6.6818	-	8.8257		
18-Jul-97	Amount	15	207	60	-	478	39	0
	YTM% Min	12.1104	1.9949	4.9866	-	7.1304		
	YTM% Max	12.5373	4.9463	6.482	-	8.1775		
25-Jul-97	Amount	17	240	175	16	717	17	0
	YTM% Min	11.9416	2.4941	6.0836	6.3824	7.0307		
	YTM% Max	12.0007	4.9463	6.5818	6.8811	8.5266		
1-Aug-97	Amount	0.37	243	266	-	47	2	0
	YTM% Min	-	3.9915	5.2359	-	7.6789		
	YTM% Max	-	4.9463	7.1804	-	8.2274		
8-Aug-97	Amount	42	279	124	10	512	3	0
	YTM% Min	11.6464	4.4872	5.7345	7.4794	7.2301		
	YTM% Max	11.7544	5.2849	6.5319	7.4794	8.1277		
15-Aug-97	Amount	3	222	108	-	64	0	0
	YTM% Min	-	3.8874	5.7345	-	7.7487		
	YTM% Max	-	4.9889	6.6814	-	7.9781		
22-Aug-97	Amount	-	256	161	-	396	0.07	0
	YTM% Min	-	4.9463	5.0869	-	7.9781		
	YTM% Max	-	5.9831	7.2294	-	8.3769		
29-Aug-97	Amount	27	206	127	60	275	0.03	0
	YTM% Min	11.5197	4.9463	5.1856	8.0777	8.2274		
	YTM% Max	11.8771	6.4321	7.0803	8.3769	8.7261		
5-Sep-97	Amount	8	252	62	79	963	0.03	0
	YTM% Min	11.6507	1.9924	5.9839	7.1305	7.9780		
	YTM% Max	11.6507	6.1342	6.7316	8.2772	8.7260		
12-Sep-97	Amount	8	225	102	70	252	1	0
	YTM% Min	11.6908	1.9933	4.9855	7.4793	7.9781		
	YTM% Max	11.6908	5.4865	6.2832	7.9781	8.6486		
19-Sep-97	Amount	10	238	43	17	381	0.09	0
	YTM% Min	11.8173	4.2375	5.8846	7.9782	8.3771		
	YTM% Max	11.8242	6.4299	8.0780	8.0279	8.6762		
26-Sep-97	Amount	0.12	64	48	20	237	1	0
	YTM% Min	-	4.4965	5.9839	7.9281	8.3769		
	YTM% Max	-	9.7222	9.5735	8.2275	8.6761		

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

		(Amount in Rs. crore)						
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364	Sales	Purchase
1		13	14	15	16	17	18	19
1997-98								
3-Oct-97	Amount	8	230	16	10	146	0.01	0
	YTM% Min	12.1480	4.7871	6.2329	8.0078	8.3769		
	YTM% Max	12.1480	7.9792	6.7816	8.0078	8.5765		
10-Oct-97	Amount	39	51	148	24	435	2	0
	YTM% Min	11.8235	2.9853	4.0885	6.8311	7.6291		
	YTM% Max	11.8235	6.4827	6.8810	7.6789	8.5764		
17-Oct-97	Amount	46	116	163	91	610	0.07	0
	YTM% Min	11.7625	4.2400	4.7366	7.3797	7.5791		
	YTM% Max	11.7625	4.9877	6.8313	7.7786	8.4668		
24-Oct-97	Amount	2	255	85	70	464	7	0
	YTM% Min	-	4.8917	5.7337	6.7814	7.4795		
	YTM% Max	-	5.1868	6.7812	7.4795	8.1975		
31-Oct-97	Amount	12	218	15	95	66	971	0
	YTM% Min	11.1918	4.9463	5.9831	7.3798	7.6290		
	YTM% Max	11.2080	5.0863	6.6319	7.5193	7.8484		
7-Nov-97	Amount	12	228	126	90	235	502	0
	YTM% Min	10.9701	4.9451	6.1332	7.3797	7.5791		
	YTM% Max	10.9701	5.3301	6.4821	7.6292	8.1775		
14-Nov-97	Amount	-	208	75	65	238	0.13	0
	YTM% Min	-	3.9932	5.5853	7.2300	7.6290		
	YTM% Max	-	5.2355	6.9810	7.5792	8.0280		
21-Nov-97	Amount	50	415	88	125	339	3	0
	YTM% Min	10.9586	2.9858	5.2348	6.8814	7.5692		
	YTM% Max	10.9815	4.9895	6.5816	7.5791	7.9781		
28-Nov-97	Amount	30	385	54	170	511	1	0
	YTM% Min	10.9728	3.6790	6.0837	7.3297	7.4296		
	YTM% Max	10.9876	4.9895	6.4823	7.4995	7.9781		
5-Dec-97	Amount	49	491	130	138	725	34	0
	YTM% Min	10.9951	3.9889	5.1847	7.4297	7.5791		
	YTM% Max	10.9999	5.2861	6.4327	7.7787	8.0978		
12-Dec-97	Amount	20	63	104	101	240	7	0
	YTM% Min	11.2899	4.9845	5.9830	7.4796	7.8284		
	YTM% Max	11.2899	7.0390	7.3789	8.4767	8.5265		
19-Dec-97	Amount	3	142	143	150	99	1	467
	YTM% Min	-	5.4856	7.0414	8.2273	8.5266		
	YTM% Max	-	9.3735	10.4715	8.7758	8.8756		
26-Dec-97	Amount	10	220	134	160	12	1	0
	YTM% Min	11.2444	5.7366	7.9785	8.7560	8.8757		
	YTM% Max	11.2444	8.9751	8.7259	8.9754	8.9753		
2-Jan-98	Amount	6	185	180	50	85	1	0
	YTM% Min	-	4.9882	7.4292	8.5266	8.5167		
	YTM% Max	-	7.9778	8.4767	8.7760	8.7260		
9-Jan-98	Amount	13	127	226	10	27	4	0
	YTM% Min	11.4707	6.9807	7.6996	8.6760	8.5964		
	YTM% Max	11.4707	9.2321	9.0955	8.7560	8.9255		
16-Jan-98	Amount	1	275	99	20	45	4	0
	YTM% Min	-	7.9751	8.2275	8.9752	9.0751		
	YTM% Max	-	9.2321	8.9253	9.0751	9.5339		
23-Jan-98	Amount	2	489	699	242	234	3	0
	YTM% Min	-	7.5770	9.1747	8.9753	16.4548		
	YTM% Max	-	21.9387	24.9311	25.9289	19.9452		
30-Jan-98	Amount	35	214	554	43	37	1	0
	YTM% Min	13.9882	7.4772	12.9644	22.9369	17.9507		
	YTM% Max	13.9882	29.9195	29.9179	26.9261	20.9425		
6-Feb-98	Amount	51	107	894	25	23	11	0
	YTM% Min	12.5455	6.9826	10.7205	12.7150	11.9671		
	YTM% Max	12.8153	11.9658	18.9479	14.7097	13.5128		
13-Feb-98	Amount	2	92	875	10	-	2	0
	YTM% Min	-	7.7323	8.2274	10.0723	-		
	YTM% Max	-	9.9719	13.3132	10.0723	-		
20-Feb-98	Amount	9	259	858	5	5	1	0
	YTM% Min	-	8.8677	10.2218	11.9671	11.9672		
	YTM% Max	-	10.6213	12.9647	11.9671	11.9672		
27-Feb-98	Amount	4	283	496	-	20	0.06	0
	YTM% Min	-	4.9889	8.4767	-	11.4685		
	YTM% Max	-	9.9938	13.0144	-	11.7179		
6-Mar-98	Amount	5	461	427	5	40	0.01	0
	YTM% Min	-	7.2296	7.9783	8.0884	10.4712		
	YTM% Max	-	9.7245	12.2664	8.0884	11.4684		
13-Mar-98	Amount	71	239	346	5	25	412	0
	YTM% Min	12.2760	7.3004	10.4215	11.0697	10.4712		
	YTM% Max	12.6961	9.4753	11.9672	11.0697	11.0696		
20-Mar-98	Amount	33	204	419	25	35	1491	0
	YTM% Min	12.2962	7.4788	9.7227	9.4741	9.9726		
	YTM% Max	12.3017	10.0104	11.9671	11.1195	10.7705		
27-Mar-98	Amount	26	262	498	30	103	2549	0
	YTM% Min	12.0827	5.9847	7.9777	9.6734	8.7261		
	YTM% Max	12.1096	8.7759	10.3710	9.6734	9.5238		

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

							(Amount in Rs. crore)	
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364	Sales	Purchase
1		13	14	15	16	17	18	19
1998-99								
3-Apr-98	Amount	20	481	423	60	65	165	0
	YTM% Min	12.0864	3.9915	7.2354	8.0279	8.2274		
	YTM% Max	12.0864	9.4739	9.5741	9.5240	10.1513		
10-Apr-98	Amount	12	58	416	-	130	46	0
	YTM% Min	12.1021	1.8659	7.0807	-	7.9781		
	YTM% Max	12.1021	5.9826	8.1278	-	9.1749		
17-Apr-98	Amount	12	364	86	221	3	1	0
	YTM% Min	12.0600	6.9128	7.1803	7.7286	-		
	YTM% Max	12.0600	7.4810	7.9282	7.8783	-		
24-Apr-98	Amount	13	198	336	106	60	2	0
	YTM% Min	12.0007	6.1326	6.9797	7.5295	7.8284		
	YTM% Max	12.0007	8.9732	7.7287	8.4268	8.3271		
1-May-98	Amount	5	117	94	374	54	0.10	0
	YTM% Min	12.1222	5.7351	6.7813	7.1804	7.5294		
	YTM% Max	12.1222	7.5197	7.8287	7.6790	7.8285		
8-May-98	Amount	40	155	74	54	20	0.36	0
	YTM% Min	12.0077	3.9867	6.2323	7.0307	7.5294		
	YTM% Max	12.0422	6.2883	7.1302	7.5294	7.8784		
15-May-98	Amount	88	115	238	5	32	3	0
	YTM% Min	12.0002	5.4865	6.8811	7.8783	8.0279		
	YTM% Max	12.1553	10.9630	10.3712	7.8783	8.0279		
22-May-98	Amount	1	189	525	21	7	5	0
	YTM% Min	-	5.7366	6.2323	8.9754	9.9726		
	YTM% Max	-	7.8798	11.2194	10.7205	9.9726		
29-May-98	Amount	160	239	144	10	-	25	0
	YTM% Min	12.1359	4.9877	8.8754	9.5237	-		
	YTM% Max	12.2493	9.9697	10.2222	9.9226	-		
5-Jun-98	Amount	15	292	212	21	-	5	0
	YTM% Min	-	5.3342	5.9841	9.2744	-		
	YTM% Max	-	6.2825	9.1249	9.3743	-		
12-Jun-98	Amount	64	133	172	32	-	8	0
	YTM% Min	12.1197	5.9825	7.2306	9.3244	-		
	YTM% Max	12.1560	6.9803	8.9754	9.5237	-		
19-Jun-98	Amount	15	287	240	40	-	0.37	0
	YTM% Min	12.1435	4.4885	5.6844	8.7261	-		
	YTM% Max	12.1435	7.2311	8.2274	9.4740	-		
26-Jun-98	Amount	0.02	150	74	139	10	0.34	0
	YTM% Min	-	4.9864	7.3791	8.8758	9.4740		
	YTM% Max	-	7.9781	8.7261	9.3742	9.8230		
3-Jul-98	Amount	3	396	167	5	-	0.36	0
	YTM% Min	-	6.7303	6.5819	8.8257	-		
	YTM% Max	-	8.5924	7.9784	8.8257	-		
10-Jul-98	Amount	0.5	130	159	46	5	1155	0
	YTM% Min	-	5.3329	6.5822	8.7259	9.6235		
	YTM% Max	-	7.4782	8.3770	9.0253	9.6235		
17-Jul-98	Amount	3	451	271	26	112	214	0
	YTM% Min	-	5.1695	6.3319	7.9282	8.9753		
	YTM% Max	-	6.5816	8.1278	7.9783	9.2247		
24-Jul-98	Amount	0.38	628	449	-	237	28	0
	YTM% Min	-	5.8826	6.2832	-	8.8516		
	YTM% Max	-	7.2323	7.8786	-	9.1250		
31-Jul-98	Amount	1	808	403	15	-	45	0
	YTM% Min	-	4.4778	6.3331	7.7787	-		
	YTM% Max	-	7.9768	7.7289	8.4766	-		
7-Aug-98	Amount	15	639	278	-	126	343	0
	YTM% Min	12.2048	5.8826	6.4817	-	8.8756		
	YTM% Max	12.2048	6.7256	7.7055	-	9.0153		
14-Aug-98	Amount	37	685	321	30	-	1746	0
	YTM% Min	12.2135	4.4863	5.6845	7.4098	-		
	YTM% Max	12.2194	6.0807	8.1774	7.4796	-		
21-Aug-98	Amount	20	523	282	5	317	2549	0
	YTM% Min	12.2036	5.4845	6.3816	8.1775	8.9255		
	YTM% Max	12.4502	7.9781	13.9618	8.1775	9.0152		
28-Aug-98	Amount	47	66	103	-	10	2261	0
	YTM% Min	12.2961	6.9733	7.9783	-	9.5738		
	YTM% Max	12.4453	11.9664	11.9668	-	9.9726		
4-Sep-98	Amount	48	75	262	-	-	543	0
	YTM% Min	12.1526	5.9847	8.7260	-	-		
	YTM% Max	12.3721	8.4788	10.2222	-	-		
11-Sep-98	Amount	56	136	52	-	62	104	0
	YTM% Min	12.1565	6.9803	8.4763	-	9.3244		
	YTM% Max	12.2119	8.9930	9.2749	-	9.4739		
18-Sep-98	Amount	43	196	142	-	257	3	0
	YTM% Min	12.2573	7.4788	9.0249	-	9.4740		
	YTM% Max	12.2573	9.6745	9.5939	-	9.5737		

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

		(Amount in Rs. crore)						
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364	Sales	Purchase
1		13	14	15	16	17	18	19
1998-99								
25-Sep-98	Amount	0.26	93	254	5	130	0.46	0
	YTM% Min	-	7.3297	7.7292	9.2747	9.4740		
	YTM% Max	-	8.2274	9.4739	9.2747	9.7233		
2-Oct-98	Amount	6	136	242	-	107	42	0
	YTM% Min	-	7.2795	7.8788	-	9.9227		
	YTM% Max	-	8.9723	9.4739	-	9.9727		
9-Oct-98	Amount	24	134	678	-	16	342	0
	YTM% Min	12.5152	6.5896	8.1287	-	9.9727		
	YTM% Max	12.5152	8.7246	9.9227	-	10.3714		
16-Oct-98	Amount	1	665	636	20	311	216	0
	YTM% Min	-	7.9775	7.9781	10.1821	10.4114		
	YTM% Max	-	10.0431	10.0324	10.1821	10.7206		
23-Oct-98	Amount	3	208	112	20	40	46	0
	YTM% Min	-	8.2778	8.8262	10.1122	10.4613		
	YTM% Max	-	8.9264	10.0624	10.1222	10.6507		
30-Oct-98	Amount	137	391	679	9	153	276	0
	YTM% Min	12.4819	8.4788	8.6768	10.1023	10.1920		
	YTM% Max	12.4979	9.2276	10.0724	10.1023	10.6607		
6-Nov-98	Amount	56	77	1543	-	947	1723	0
	YTM% Min	12.4927	7.4787	8.4766	-	10.1321		
	YTM% Max	12.4948	8.7246	10.0026	-	10.7006		
13-Nov-98	Amount	55	161	1449	15	477	3696	0
	YTM% Min	12.4774	7.8777	8.4767	9.5736	9.8728		
	YTM% Max	12.4813	8.5774	9.4740	9.5736	10.6707		
20-Nov-98	Amount	44	920	477	-	66	492	0
	YTM% Min	12.4536	7.2358	8.3269	-	10.0225		
	YTM% Max	12.4812	9.4740	9.6235	-	10.4712		
27-Nov-98	Amount	19	437	757	10	626	656	0
	YTM% Min	12.4455	7.7201	8.0775	10.0224	10.1222		
	YTM% Max	12.4455	9.8905	9.5737	10.0325	10.5710		
4-Dec-98	Amount	9	414	615	-	160	303	0
	YTM% Min	-	7.4772	8.1279	-	9.6734		
	YTM% Max	-	14.0718	9.5440	-	10.4812		
11-Dec-98	Amount	1	354	414	-	179	749	0
	YTM% Min	-	3.1154	8.3777	-	10.3815		
	YTM% Max	-	8.3281	9.4938	-	10.4214		
18-Dec-98	Amount	65	371	478	-	240	347	0
	YTM% Min	12.3797	6.4804	8.2275	-	10.2917		
	YTM% Max	12.4066	9.0704	9.4539	-	10.4713		
25-Dec-98	Amount	14	278	271	-	62	20	0
	YTM% Min	12.3723	7.4779	8.2763	-	10.2718		
	YTM% Max	12.3723	9.2283	9.5738	-	10.4214		
1-Jan-99	Amount	6	276	241	-	15	229	0
	YTM% Min	12.5019	7.9786	8.9953	-	10.4014		
	YTM% Max	12.5019	10.0737	9.5037	-	10.4014		
8-Jan-99	Amount	49	289	413	-	376	1925	0
	YTM% Min	12.3840	8.4742	8.3268	-	10.1919		
	YTM% Max	12.9818	9.4665	9.5339	-	10.4214		
15-Jan-99	Amount	36	277	31	-	177	837	0
	YTM% Min	12.3875	4.9875	9.4244	-	10.1621		
	YTM% Max	12.8742	25.5515	9.9727	-	11.0267		
22-Jan-99	Amount	6	338	270	-	118	947	0
	YTM% Min	-	8.3769	8.8153	-	9.9227		
	YTM% Max	-	9.9719	9.7234	-	10.4213		
29-Jan-99	Amount	39	126	217	5	65	1291	0
	YTM% Min	12.3791	5.9706	8.2773	9.5736	9.7732		
	YTM% Max	12.8733	8.9930	9.4239	9.5736	10.2717		
5-Feb-99	Amount	27	225	336	14	288	1641	0
	YTM% Min	12.8717	7.9733	8.5264	9.5239	9.7732		
	YTM% Max	12.8719	9.2115	9.4740	9.7233	10.3815		
12-Feb-99	Amount	80	244	213	-	449	437	0
	YTM% Min	12.3841	8.1299	8.4761	-	9.7731		
	YTM% Max	12.9830	9.2115	9.3741	-	10.4015		
19-Feb-99	Amount	20	416	291	-	333	124	0
	YTM% Min	12.4892	7.9733	8.8754	-	9.7731		
	YTM% Max	12.4926	9.2282	9.4838	-	10.4414		
26-Feb-99	Amount	27	352	140	-	23	535	0
	YTM% Min	12.5105	8.0293	8.3768	-	9.7732		
	YTM% Max	12.5105	9.0744	9.4838	-	10.4912		
5-Mar-99	Amount	13	222	121	33	507	717	0
	YTM% Min	12.4165	7.2288	7.4795	8.6265	8.9753		
	YTM% Max	12.4165	13.3006	9.4740	9.8231	10.5709		
12-Mar-99	Amount	9	298	38	5	500	2203	0
	YTM% Min	-	6.2287	8.2274	8.8256	9.3245		
	YTM% Max	-	8.9930	8.7258	8.8256	9.9726		
19-Mar-99	Amount	14	204	80	3	514	76	0
	YTM% Min	12.3176	6.9826	8.5766	-	9.8230		
	YTM% Max	12.3176	9.9763	10.4710	-	10.0724		
26-Mar-99	Amount	34	125	59	-	309	345	0
	YTM% Min	12.1459	6.7717	8.6461	-	9.2745		
	YTM% Max	12.3078	7.7804	8.9257	-	10.1222		

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

		(Amount in Rs. crore)						
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364		
1		13	14	15	16	17	18	19
1999-00								
2-Apr-99	Amount	46	54	59	-	802	761	0
	YTM% Min	12.2367	7.4789	8.0773	-	9.8729		
	YTM% Max	12.2396	8.2269	8.9754	-	10.1321		
9-Apr-99	Amount	12	129	172	5	630	3430	0
	YTM% Min	12.0398	5.8333	6.7308	8.8757	9.3244		
	YTM% Max	12.0398	7.5292	8.7259	8.8757	10.0724		
16-Apr-99	Amount	9	127	184	-	529	2304	0
	YTM% Min	-	5.9820	6.1340	-	9.0750		
	YTM% Max	-	7.7273	8.5064	-	9.9227		
23-Apr-99	Amount	0.28	86	98	45	807	526	0
	YTM% Min	-	6.9810	8.2273	8.4766	9.5238		
	YTM% Max	-	8.7220	8.6759	9.3741	9.9228		
30-Apr-99	Amount	8	107	65	10	247	0	0
	YTM% Min	-	7.3770	8.3569	8.4766	9.2247		
	YTM% Max	-	8.7246	8.9756	8.4766	9.9227		
7-May-99	Amount	427	140	73	5	247	4365	0
	YTM% Min	12.1928	7.7339	8.0783	9.1747	9.3743		
	YTM% Max	12.2056	8.7246	8.9256	9.1747	9.9227		
14-May-99	Amount	249	219	64	3	148	617	0
	YTM% Min	12.1761	7.3789	8.2775	-	9.4242		
	YTM% Max	12.2044	9.4739	9.3744	-	9.9426		
21-May-99	Amount	148	136	102	-	289	0	0
	YTM% Min	11.7306	7.7295	8.1780	-	9.6734		
	YTM% Max	12.2022	9.2282	9.0750	-	10.0225		
28-May-99	Amount	262	176	59	5	561	2806	0
	YTM% Min	11.7358	7.2323	8.0769	8.7262	9.6734		
	YTM% Max	12.2448	8.0773	8.6735	8.7262	10.4213		
4-Jun-99	Amount	122	246	196	52	609	2861	0
	YTM% Min	11.7548	7.1308	8.1778	8.9254	9.6735		
	YTM% Max	12.1214	8.7246	8.6762	9.8231	10.3217		
11-Jun-99	Amount	44	162	143	51	451	892	0
	YTM% Min	12.0486	7.3293	8.2278	9.0750	9.4739		
	YTM% Max	12.0574	8.3467	51.3021	9.8729	10.2618		
18-Jun-99	Amount	49	175	92	75	327	37	0
	YTM% Min	12.0408	6.9733	8.3271	9.9228	10.0724		
	YTM% Max	12.0671	8.6758	8.9756	10.0324	10.3516		
25-Jun-99	Amount	21	123	50	81	146	39	0
	YTM% Min	12.0633	8.0292	8.7258	9.5238	9.4740		
	YTM% Max	12.0663	8.6261	8.9756	10.0225	10.3616		
2-Jul-99	Amount	59	137	158	89	141	1	0
	YTM% Min	12.0520	6.9807	8.4761	9.4738	10.1222		
	YTM% Max	12.1011	8.5762	9.4742	10.1222	10.3715		
9-Jul-99	Amount	15	185	202	92	81	38	0
	YTM% Min	12.0742	7.8271	8.2275	9.4740	10.0723		
	YTM% Max	12.0742	8.4103	9.2746	10.0225	10.2818		
16-Jul-99	Amount	8	132	123	121	192	135	0
	YTM% Min	-	8.0242	8.2775	9.6235	10.0225		
	YTM% Max	-	9.2115	9.2943	9.9726	10.3516		
23-Jul-99	Amount	75	112	148	215	184	50	50
	YTM% Min	11.9245	7.9781	8.3766	9.5988	10.0224		
	YTM% Max	12.0526	8.4787	9.3745	10.0224	10.4314		
30-Jul-99	Amount	20	144	195	92	506	0	0
	YTM% Min	12.0226	6.9901	8.4766	9.4739	9.7731		
	YTM% Max	12.0226	8.1834	9.2947	9.9527	10.3217		
6-Aug-99	Amount	34	169	168	216	1227	2988	0
	YTM% Min	11.7138	7.4788	8.0271	8.9753	9.3743		
	YTM% Max	11.9699	8.4852	9.0250	9.7234	10.2219		
13-Aug-99	Amount	3	163	85	114	214	503	0
	YTM% Min	-	8.0768	8.2766	9.5238	9.7234		
	YTM% Max	-	9.9739	9.1749	10.1223	10.2718		
20-Aug-99	Amount	50	120	133	95	480	2	0
	YTM% Min	11.7509	8.6765	8.4773	9.7732	9.7731		
	YTM% Max	11.7596	10.1698	9.4743	9.9725	10.3006		
27-Aug-99	Amount	361	75	148	155	987	2280	0
	YTM% Min	11.4696	8.3052	8.4764	9.4739	9.8630		
	YTM% Max	11.8345	8.9765	9.9229	9.9727	10.3117		
3-Sep-99	Amount	14	37	98	181	271	42	0
	YTM% Min	11.7593	7.9765	8.5769	9.5237	9.7732		
	YTM% Max	11.7593	8.9748	9.6235	10.1721	10.3715		
10-Sep-99	Amount	126	54	149	361	221	1	0
	YTM% Min	11.8114	4.9882	8.5771	10.1221	10.1222		
	YTM% Max	11.8994	10.4862	10.4711	10.5711	10.7206		
17-Sep-99	Amount	78	75	107	136	138	13	0
	YTM% Min	11.8058	8.3767	9.4741	10.0224	10.1920		
	YTM% Max	11.8488	12.4616	10.9695	10.6708	10.7207		
24-Sep-99	Amount	52	43	220	45	141	1104	0
	YTM% Min	11.6798	7.6797	8.9751	10.0723	9.9725		
	YTM% Max	11.8206	8.6061	10.4214	10.2220	10.3715		

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

		(Amount in Rs. crore)						
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364		
1		13	14	15	16	17	18	19
1999-00								
1-Oct-99	Amount	17	112	234	123	87	30	0
	YTM% Min	11.8138	8.3281	8.6265	9.9725	10.0525		
	YTM% Max	11.8138	9.9763	10.1721	10.1919	10.3715		
8-Oct-99	Amount	10	72	91	99	65	3	0
	YTM% Min	11.8108	7.9733	8.8754	9.8729	10.1222		
	YTM% Max	11.8108	9.4665	10.2218	10.4712	10.4713		
15-Oct-99	Amount	15	45	213	80	30	44	0
	YTM% Min	11.3848	8.4788	9.7229	10.0723	10.1720		
	YTM% Max	11.3848	10.9691	10.9200	10.8702	10.2219		
22-Oct-99	Amount	14	62	260	850	1215	0	2141
	YTM% Min	11.8138	8.4742	8.9753	9.9725	10.1221		
	YTM% Max	11.8138	10.4710	10.7206	10.9699	10.3217		
29-Oct-99	Amount	57	142	194	30	124	10	0
	YTM% Min	11.7862	7.2283	8.9758	9.9725	10.2718		
	YTM% Max	11.8136	9.3247	10.2213	10.3216	10.4213		
5-Nov-99	Amount	49	111	121	166	466	0	0
	YTM% Min	11.7449	7.7273	8.2265	9.2246	10.1221		
	YTM% Max	11.7527	8.5782	9.5743	10.1722	10.2718		
12-Nov-99	Amount	17	84	132	38	115	0	0
	YTM% Min	11.7046	7.9765	8.2773	9.5737	10.0724		
	YTM% Max	11.7046	8.4788	9.5736	9.9725	10.2917		
19-Nov-99	Amount	104	184	217	35	315	3510	0
	YTM% Min	10.9851	7.8783	7.9783	9.6235	10.0026		
	YTM% Max	11.7040	9.2276	9.5735	9.9727	10.2918		
26-Nov-99	Amount	58	206	171	7	52	0	0
	YTM% Min	10.8601	7.6301	8.4767	9.8232	10.1221		
	YTM% Max	11.8038	8.6261	9.6233	9.8232	10.2717		
3-Dec-99	Amount	172	187	414	15	556	0.35	0
	YTM% Min	11.4276	5.9706	7.9785	9.2247	9.6735		
	YTM% Max	11.6860	8.9770	9.5237	9.4741	10.2718		
10-Dec-99	Amount	21	206	382	114	824	0	0
	YTM% Min	11.4201	7.4779	7.4795	8.9228	9.5738		
	YTM% Max	11.4410	8.4832	9.1749	9.6535	10.2020		
17-Dec-99	Amount	11	107	338	6	120	0	0
	YTM% Min	11.5993	6.5841	6.9806	-	9.5239		
	YTM% Max	11.6024	8.1244	9.0253	-	10.1122		
24-Dec-99	Amount	45	279	407	34	161	0	0
	YTM% Min	11.3576	5.3896	8.2271	9.7232	9.8729		
	YTM% Max	11.5236	8.4760	9.2248	9.8728	10.1123		
31-Dec-99	Amount	109	174	231	79	399	0	0
	YTM% Min	11.3253	7.7293	8.2275	9.0752	9.7232		
	YTM% Max	11.4956	8.5774	9.2744	9.6734	10.1722		
7-Jan-00	Amount	39	332	473	98	266	51	0
	YTM% Min	11.4094	6.7299	8.0775	9.5937	9.6235		
	YTM% Max	11.4350	8.2269	9.0950	9.7930	10.0923		
14-Jan-00	Amount	7	124	483	111	437	19	0
	YTM% Min	11.5176	7.7299	8.2764	9.1251	9.9228		
	YTM% Max	11.5176	8.5263	9.1550	9.8230	10.1522		
21-Jan-00	Amount	73	94	340	65	318	0	0
	YTM% Min	8.4083	7.7801	8.3521	8.9752	9.5736		
	YTM% Max	11.1755	8.3751	9.2047	9.4940	10.1422		
28-Jan-00	Amount	41	269	236	47	383	0	0
	YTM% Min	11.1006	7.6731	8.2774	9.1749	9.5538		
	YTM% Max	11.2000	9.5065	9.2710	9.5738	9.9726		
4-Feb-00	Amount	66	203	581	58	370	0	0
	YTM% Min	10.7844	7.7801	7.9787	9.1250	9.2746		
	YTM% Max	11.1865	8.4265	9.0253	9.5237	9.9327		
11-Feb-00	Amount	102	208	179	59	302	0	0
	YTM% Min	10.6696	7.4787	7.9776	8.4767	8.7260		
	YTM% Max	10.8080	8.9743	8.5766	9.2746	9.8130		
18-Feb-00	Amount	49	151	122	24	1702	3399	1991
	YTM% Min	10.2312	7.9792	7.7287	8.6763	8.9255		
	YTM% Max	10.6065	9.7229	9.9735	9.4740	9.9726		
25-Feb-00	Amount	93	108	206	26	337	3159	60
	YTM% Min	10.5190	8.5751	7.9779	8.9952	9.1249		
	YTM% Max	10.9094	9.9697	8.9756	8.9954	9.4740		
3-Mar-00	Amount	35	299	292	81	1376	1772	572
	YTM% Min	10.1037	7.9765	8.4767	9.0252	9.2745		
	YTM% Max	10.7305	9.4753	9.1747	9.4740	9.5228		
10-Mar-00	Amount	26	105	61	-	1580	9	907
	YTM% Min	10.7945	6.7352	7.9784	-	9.2744		
	YTM% Max	10.7945	8.4788	8.8256	-	9.5239		
17-Mar-00	Amount	36	133	290	66	506	0	116
	YTM% Min	10.7410	7.4770	7.9781	9.1250	9.2746		
	YTM% Max	10.7495	9.0267	9.4740	9.3742	9.7233		
24-Mar-00	Amount	43	91	247	95	921	0	366
	YTM% Min	10.7419	7.2815	8.6754	9.0749	9.0751		
	YTM% Max	11.0005	10.2218	9.7231	9.4740	9.9726		
31-Mar-00	Amount	78	317	885	1011	410	0	733
	YTM% Min	10.5483	8.8741	8.5599	9.1747	9.5737		
	YTM% Max	11.1243	11.9688	11.8682	9.7232	10.1222		

**TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

		(Amount in Rs. crore)						
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchase	
1	13	14	15	16	17	18	19	
2000-01								
7-Apr-00	Amount	7	103	478	47	766	27	5
	YTM% Min	11.0447	5.3880	7.4797	8.3769	8.8457		
	YTM% Max	11.0447	8.9289	9.3804	9.4740	9.4241		
14-Apr-00	Amount	0.49	61	211	165	151	0	0
	YTM% Min	-	5.9816	6.7815	7.9781	9.1249		
	YTM% Max	-	7.6285	8.0778	8.9753	9.2047		
21-Apr-00	Amount	14	91	320	25	153	14	0
	YTM% Min	10.5708	6.2326	7.3301	8.4268	9.1249		
	YTM% Max	10.5708	6.9826	8.4267	8.9256	9.2745		
28-Apr-00	Amount	105	205	447	139	795	0	0
	YTM% Min	10.4607	4.9848	7.4790	8.3970	8.8757		
	YTM% Max	10.5839	8.2268	8.3771	8.8758	9.2746		
5-May-00	Amount	92	201	346	96	307	0	0
	YTM% Min	9.9335	6.4830	7.4303	8.2274	8.7260		
	YTM% Max	10.6784	7.6812	8.2775	8.6264	9.3244		
12-May-00	Amount	57	130	237	96	497	0	0
	YTM% Min	10.5076	6.9803	6.9815	8.0976	8.8757		
	YTM% Max	10.6381	7.3319	8.3770	8.5764	9.2786		
19-May-00	Amount	9	74	122	16	279	0	0
	YTM% Min	10.5531	6.5302	7.4299	8.5267	8.8757		
	YTM% Max	10.5531	7.6283	8.5266	8.5763	9.2246		
26-May-00	Amount	24	182	86	73	802	302	0
	YTM% Min	10.7969	6.9304	7.9790	8.8755	8.9255		
	YTM% Max	10.8121	8.9765	9.0751	9.2746	9.6735		
2-Jun-00	Amount	11	310	231	99	468	1663	0
	YTM% Min	-	6.7329	8.4568	8.6263	8.7758		
	YTM% Max	-	8.3281	8.6762	9.3244	9.3443		
9-Jun-00	Amount	7	292	379	85	116	16	0
	YTM% Min	-	6.9319	7.2294	8.8856	9.1948		
	YTM% Max	-	9.9726	9.3246	9.3743	9.5139		
16-Jun-00	Amount	10	105	64	26	177	8	0
	YTM% Min	-	7.7275	7.9777	9.1748	9.5338		
	YTM% Max	-	8.9743	9.4739	9.4242	9.6734		
23-Jun-00	Amount	2	45	86	38	190	0	0
	YTM% Min	-	8.9754	8.8755	8.5764	9.5737		
	YTM% Max	-	11.1243	10.1722	9.6733	9.8231		
30-Jun-00	Amount	4	13	55	27	155	0.29	0
	YTM% Min	-	8.5774	8.6010	9.0157	9.3543		
	YTM% Max	-	8.9749	10.1216	9.5238	9.6847		
7-Jul-00	Amount	72	110	1423	58	353	1437	0
	YTM% Min	10.8797	7.2279	7.7880	8.8755	9.0750		
	YTM% Max	11.0507	7.9781	9.2244	9.1747	9.6235		
14-Jul-00	Amount	18	121	207	36	181	456	0
	YTM% Min	11.0534	6.5798	7.3858	8.9525	9.2283		
	YTM% Max	11.1537	7.7295	8.9753	9.1748	9.5039		
21-Jul-00	Amount	16	220	107	42	237	539	0
	YTM% Min	11.0027	4.5881	7.5790	8.7259	9.1747		
	YTM% Max	11.0901	8.6269	8.6764	9.0750	9.3930		
28-Jul-00	Amount	49	276	209	51	528	4962	1428
	YTM% Min	11.2993	6.4815	7.7287	9.7730	9.2247		
	YTM% Max	11.3825	8.7246	11.9672	10.1196	10.4712		
4-Aug-00	Amount	31	237	178	27	614	927	1716
	YTM% Min	11.2469	6.8501	7.9787	9.4130	10.0922		
	YTM% Max	11.2987	10.4709	9.5735	10.3716	10.3715		
11-Aug-00	Amount	246	161	352	18	247	0	100
	YTM% Min	11.6704	7.6016	8.9752	10.4711	10.3369		
	YTM% Max	11.8451	11.4732	12.4663	10.4711	10.8701		
18-Aug-00	Amount	120	159	394	18	196	25	0
	YTM% Min	11.6834	6.7329	9.9732	10.9697	10.5211		
	YTM% Max	11.7290	14.9545	11.4691	10.9697	10.6806		
25-Aug-00	Amount	139	72	210	95	1079	937	937
	YTM% Min	11.6727	8.9754	10.7923	10.3217	10.5268		
	YTM% Max	11.7727	14.4647	12.0665	11.0197	10.9699		
1-Sep-00	Amount	80	163	143	339	361	175	175
	YTM% Min	11.7846	7.8486	8.9753	10.2005	10.6840		
	YTM% Max	11.8192	14.7113	11.4686	11.0198	11.0883		
8-Sep-00	Amount	32	107	82	15	746	0	0
	YTM% Min	11.7758	9.8264	9.2403	10.3577	10.4522		
	YTM% Max	11.8017	11.9661	10.9691	10.4476	10.8067		
15-Sep-00	Amount	27	89	162	73	694	1313	0
	YTM% Min	11.7478	7.6382	9.2403	10.2923	10.4713		
	YTM% Max	11.7479	10.4695	11.0191	10.5210	10.7903		

TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)

(Amount in Rs. crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010 & above
1		2	3	4	5	6	7	8	9	10	11	12
2000-01												
22-Sep-00	Amount	62	99	861	493	310	152	376	17	2168	25	119
	YTM% Min	10.6450	10.5877	10.5826	10.7864	10.8262	10.9138	11.0258	11.3819	11.2960	11.5291	10.7857
	YTM% Max	11.4925	11.0634	11.0604	11.0889	11.2177	11.2238	11.4500	11.4763	11.6411	11.6120	11.6387
29-Sep-00	Amount	41	504	793	1582	120	122	176	1	1909	37	25
	YTM% Min	9.9669	10.5589	10.5584	10.6635	10.8532	10.9291	11.0766	-	11.2999	11.4559	-
	YTM% Max	11.0880	10.7926	10.7033	11.0855	10.9749	11.0056	11.3707	-	11.5243	11.5089	-
6-Oct-00	Amount	0.04	262	340	1190	142	132	136	5	3099	38	5
	YTM% Min	-	10.4026	10.4560	10.6246	10.7853	10.8435	11.0369	11.3418	11.3368	11.5132	-
	YTM% Max	-	10.7124	10.6710	10.7722	10.8882	10.9859	11.2009	11.3418	11.5534	11.5960	-
13-Oct-00	Amount	10	236	330	1374	95	115	484	4	2722	-	2920
	YTM% Min	10.3673	10.2559	10.3969	10.5296	10.6860	10.7621	10.9560	-	11.3412	-	10.9373
	YTM% Max	10.3673	10.5483	10.6486	10.8165	10.9018	10.8667	11.3522	-	11.5419	-	11.7559
20-Oct-00	Amount	22	184	459	784	80	67	270	15	1704	16	1024
	YTM% Min	10.5331	10.3938	10.4704	10.5814	10.7172	10.8134	11.0008	11.3583	11.4076	11.4900	11.4914
	YTM% Max	10.5331	10.7377	10.6328	10.8234	10.8145	11.0287	11.1374	11.3838	11.5201	11.5090	11.7381
27-Oct-00	Amount	31	96	260	552	30	105	447	0.1	2165	35	1381
	YTM% Min	10.3688	10.3494	10.4505	10.5679	10.7378	10.7882	10.9745	-	11.3700	11.4893	10.8569
	YTM% Max	10.3945	10.4519	10.6159	10.6868	10.7522	11.1601	11.0125	-	11.4883	11.5244	11.7123

TABLE 186 : SECONDARY MARKET OUTRIGHT TRANSACTIONS IN GOVERNMENT SECURITIES (FACE VALUE) # (Concl'd.)

(Amount in Rs. crore)

Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364	Sales	Purchase
1		13	14	15	16	17	18	19
2000-01								
22-Sep-00	Amount	17	116	186	123	830	21	0
	YTM% Min	11.6880	6.6316	9.5730	10.4214	10.4214		
	YTM% Max	11.7515	9.9754	10.7626	10.8734	11.1693		
29-Sep-00	Amount	11	331	749	262	631	1	0
	YTM% Min	-	6.6770	9.4801	10.0723	10.4338		
	YTM% Max	-	10.7232	10.4713	10.6614	10.7396		
6-Oct-00	Amount	83	169	207	111	959	37	0
	YTM% Min	11.9640	8.3106	9.0746	9.9827	10.2718		
	YTM% Max	11.9889	10.0714	10.2725	10.3574	10.6706		
13-Oct-00	Amount	16	272	276	51	714	0	0
	YTM% Min	-	8.1134	8.8396	9.8013	10.1113		
	YTM% Max	-	9.7213	10.9200	10.3046	10.7106		
20-Oct-00	Amount	13	189	295	122	778	29	0
	YTM% Min	-	7.1091	9.0433	9.7819	10.2291		
	YTM% Max	-	9.7238	10.3812	10.3116	10.6705		
27-Oct-00	Amount	67	87	170	55	328	0	0
	YTM% Min	11.8394	7.3131	9.1182	9.8231	10.1721		
	YTM% Max	11.9405	8.5782	9.8228	10.1221	10.4014		

As reported in SGL Accounts at RBI, Mumbai.

* RBI's sales and purchases include transactions in other offices also.

[^] While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM's (% Indicative) have not been included in YTM% Minimum and YTM% Maximum.

Note : Minimum and Maximum YTM's (% Indicative) include transactions of standard lot size (Rs. 5 crore or more) only.

TABLE 187 : TURNOVER IN GOVERNMENT SECURITIES MARKET (FACE VALUE) #

(Rupees crore)

Week ended	Outright Transactions						RBI *	
	CG Dated Securities	SG Dated Securities	Treasury Bills					
			14-day	91-day	182-day	364-day		
1	2	3	4	5	6	7	8	
04-Apr-97	4,153	3	-	920	-	819	879	
11-Apr-97	4,999	5	-	785	-	1,537	717	
18-Apr-97	2,763	6	-	280	-	2,121	211	
25-Apr-97	7,978	3	-	314	-	1,962	314	
02-May-97	3,315	0	-	74	-	2,174	1	
09-May-97	2,023	434	-	340	-	846	23	
16-May-97	3,674	168	-	64	-	991	8	
23-May-97	1,667	51	-	42	-	1,061	31	
30-May-97	5,012	22	-	115	-	1,412	4	
06-Jun-97	5,908	149	-	109	-	1,659	18	
13-Jun-97	4,017	44	30	137	-	1,478	48	
20-Jun-97	3,774	136	302	129	-	343	0.07	
27-Jun-97	5,790	72	0	171	-	447	2	
04-Jul-97	4,139	63	0	145	-	921	9	
11-Jul-97	9,652	64	2,000	203	-	1,577	36	
18-Jul-97	5,892	30	241	274	-	976	39	
25-Jul-97	11,053	33	422	308	-	1,567	17	
01-Aug-97	8,377	1	441	264	-	406	2	
08-Aug-97	7,957	85	408	247	-	1,197	3	
15-Aug-97	9,147	6	400	147	-	243	-	
22-Aug-97	4,483	0	414	172	-	1,041	0.07	
29-Aug-97	2,667	53	400	212	-	725	0.03	
05-Sep-97	7,116	16	400	54	-	2,258	0.03	
12-Sep-97	1,857	15	410	30	-	857	1	
19-Sep-97	1,775	21	452	29	-	879	0.09	
26-Sep-97	3,463	0	10	42	-	686	1	
03-Oct-97	2,289	15	400	38	-	365	0.01	
10-Oct-97	6,120	77	0	291	-	1,024	2	
17-Oct-97	5,171	92	200	287	-	1,472	0.07	
24-Oct-97	9,118	4	500	91	-	1,157	7	
31-Oct-97	7,821	23	400	45	-	342	971	
07-Nov-97	5,237	23	410	265	-	683	502	
14-Nov-97	4,284	0	390	66	-	714	0.13	
21-Nov-97	3,951	101	220	780	-	934	3	
28-Nov-97	3,799	60	438	273	-	1,529	1	
05-Dec-97	2,999	99	878	252	-	1,838	34	
12-Dec-97	3,015	40	62	210	-	744	7	
19-Dec-97	2,279	6	150	163	-	753	468	
26-Dec-97	3,167	21	9	247	-	795	1	
02-Jan-98	3,525	13	62	123	-	816	1	
09-Jan-98	5,385	26	166	89	-	526	4	
16-Jan-98	1,466	2	416	145	-	320	4	
23-Jan-98	2,651	3	71	263	-	2,992	3	
30-Jan-98	1,048	71	0	430	-	1,266	1	
06-Feb-98	2,056	103	38	422	-	1,636	11	
13-Feb-98	3,236	4	74	152	-	1,728	2	
20-Feb-98	2,571	18	236	230	-	1,788	1	
27-Feb-98	1,283	9	232	328	-	1,038	0.06	
06-Mar-98	2,668	10	665	316	-	885	0.01	
13-Mar-98	2,583	141	386	91	-	752	412	
20-Mar-98	6,742	66	378	10	-	977	1,491	
27-Mar-98	10,389	52	364	74	-	1,349	2,549	

TABLE 187 : TURNOVER IN GOVERNMENT SECURITIES MARKET (FACE VALUE) # (Contd.)

(Rupees crore)

Week ended	Outright Transactions						RBI *	
	CG Dated Securities	SG Dated Securities	Treasury Bills					
			14-day	91-day	182-day	364-day		
1	2	3	4	5	6	7	8	
03-Apr-98	3,742	41	395	140	-	1,522	165	
10-Apr-98	5,234	25	2	0	-	1,207	46	
17-Apr-98	10,492	24	70	113	-	1,166	1	
24-Apr-98	7,222	26	179	220	-	1,002	2	
01-May-98	5,346	11	206	81	-	992	0.10	
08-May-98	7,435	81	251	63	-	291	0.36	
15-May-98	6,391	177	180	219	-	381	3	
22-May-98	4,220	3	332	225	-	925	5	
29-May-98	3,523	320	267	101	-	419	25	
05-Jun-98	3,665	30	160	269	-	622	5	
12-Jun-98	3,159	127	164	225	-	282	8	
19-Jun-98	3,429	30	356	221	-	555	0.37	
26-Jun-98	2,052	0	105	64	-	574	0.34	
03-Jul-98	1,994	6	229	244	-	662	0.36	
10-Jul-98	5,168	1	42	199	-	439	1,155	
17-Jul-98	3,380	7	679	330	-	709	214	
24-Jul-98	4,328	1	803	694	-	1,133	28	
31-Jul-98	5,573	1	1,331	502	-	619	45	
07-Aug-98	6,292	31	1,056	449	-	583	343	
14-Aug-98	10,007	75	1,119	353	-	598	1,746	
21-Aug-98	10,561	40	967	390	-	898	2,549	
28-Aug-98	5,679	94	43	96	-	219	2,261	
04-Sep-98	3,739	95	30	457	-	187	543	
11-Sep-98	3,134	111	20	272	-	209	104	
18-Sep-98	2,492	87	0	370	-	821	3	
25-Sep-98	2,550	1	50	298	-	617	0.46	
02-Oct-98	2,410	11	106	434	-	429	42	
09-Oct-98	3,740	47	164	1,395	-	96	342	
16-Oct-98	1,951	2	1,069	1,441	-	752	216	
23-Oct-98	393	7	383	258	-	121	46	
30-Oct-98	3,358	274	265	1,825	-	374	276	
06-Nov-98	3,105	112	85	3,122	-	1,929	1,723	
13-Nov-98	11,076	111	178	2,926	-	1,100	3,696	
20-Nov-98	4,014	88	0	2,774	-	152	492	
27-Nov-98	5,493	38	264	2,114	-	1,281	656	
04-Dec-98	3,841	17	115	1,943	-	320	303	
11-Dec-98	6,501	1	100	1,415	-	378	749	
18-Dec-98	5,684	130	173	1,511	-	495	347	
25-Dec-98	2,823	27	194	892	-	134	20	
01-Jan-99	3,460	13	116	903	-	44	229	
08-Jan-99	10,591	99	149	1,254	-	751	1,925	
15-Jan-99	6,883	71	94	521	-	355	837	
22-Jan-99	7,274	11	161	1,055	-	235	947	
29-Jan-99	8,207	78	50	637	-	141	1,291	
05-Feb-99	9,458	54	170	931	-	625	1,641	
12-Feb-99	5,243	160	153	759	-	898	437	
19-Feb-99	4,121	41	295	1,120	-	666	124	
26-Feb-99	3,780	53	249	735	-	46	535	
05-Mar-99	10,432	27	293	392	-	1,080	717	
12-Mar-99	15,100	17	233	439	-	1,010	2,203	
19-Mar-99	6,321	29	52	480	-	1,072	76	
26-Mar-99	7,268	69	214	117	-	654	345	

TABLE 187 : TURNOVER IN GOVERNMENT SECURITIES MARKET (FACE VALUE) # (Contd.)

(Rupees crore)

Week ended	Outright Transactions						RBI *	
	CG Dated Securities	SG Dated Securities	Treasury Bills					
			14-day	91-day	182-day	364-day		
1	2	3	4	5	6	7	8	
02-Apr-99	6,023	92	28	130	-	1,672	761	
09-Apr-99	22,923	24	115	252	-	1,505	3,430	
16-Apr-99	14,912	18	120	379	-	1,182	2,304	
23-Apr-99	10,781	1	110	227	-	1,735	526	
30-Apr-99	7,811	15	207	112	-	539	0	
07-May-99	17,752	855	229	160	-	540	4,365	
14-May-99	12,568	499	258	235	-	377	617	
21-May-99	9,702	295	124	250	-	680	0	
28-May-99	21,418	524	304	137	-	1,161	2,806	
04-Jun-99	16,038	245	280	552	18	1,357	2,861	
11-Jun-99	15,612	88	277	222	4	1,112	892	
18-Jun-99	8,474	98	324	169	0	844	37	
25-Jun-99	10,061	42	194	139	101	367	39	
02-Jul-99	5,172	118	163	262	158	468	1	
09-Jul-99	13,424	30	296	362	93	369	38	
16-Jul-99	10,811	17	203	206	80	645	135	
23-Jul-99	19,539	150	144	295	280	600	100	
30-Jul-99	15,110	40	173	383	63	1,255	0	
06-Aug-99	32,692	68	304	357	69	2,829	2,988	
13-Aug-99	18,002	6	261	157	43	693	503	
20-Aug-99	12,234	100	23	343	71	1,221	2	
27-Aug-99	13,516	721	53	223	52	2,402	2,280	
03-Sep-99	9,133	28	0	223	164	785	42	
10-Sep-99	6,571	251	10	273	220	1,068	1	
17-Sep-99	6,240	156	41	207	30	634	13	
24-Sep-99	14,321	103	21	291	20	566	1,104	
01-Oct-99	13,360	34	184	176	83	669	30	
08-Oct-99	9,048	21	50	199	76	327	3	
15-Oct-99	13,722	29	42	165	40	489	44	
22-Oct-99	7,450	28	40	74	71	4,589	2,141	
29-Oct-99	14,795	113	200	163	84	536	10	
05-Nov-99	17,600	97	180	161	161	1,224	0	
12-Nov-99	10,538	35	138	127	165	309	0	
19-Nov-99	28,398	209	138	251	211	901	3,510	
26-Nov-99	17,415	116	322	228	49	273	0.35	
03-Dec-99	24,579	343	230	409	271	1,434	0	
10-Dec-99	23,770	42	229	528	345	1,949	0	
17-Dec-99	9,181	23	40	306	113	684	0	
24-Dec-99	14,426	90	370	404	199	788	0	
31-Dec-99	9,845	217	210	176	148	1,232	0	
07-Jan-00	13,997	77	552	557	382	848	51	
14-Jan-00	16,570	15	152	595	343	1,221	19	
21-Jan-00	31,976	146	110	486	183	853	0	
28-Jan-00	15,012	81	460	401	138	871	0	
04-Feb-00	32,773	131	212	833	159	1,221	0	
11-Feb-00	31,153	205	239	349	154	755	0	
18-Feb-00	36,567	99	56	168	83	3,690	5,390	
25-Feb-00	17,730	185	123	262	56	910	3,219	
03-Mar-00	17,185	70	249	488	82	3,275	2,344	
10-Mar-00	9,792	53	48	249	0	3,195	916	
17-Mar-00	8,189	71	85	392	109	1,405	116	

TABLE 187 : TURNOVER IN GOVERNMENT SECURITIES MARKET (FACE VALUE) # (Concl.d.)

(Rupees crore)

Week ended	Outright Transactions						RBI *
	CG Dated Securities	SG Dated Securities	Treasury Bills				
			14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	8
07-Apr-00	19,247	14	10	489	207	2,081	32
14-Apr-00	17,596	1	107	200	230	637	0
21-Apr-00	16,373	27	172	401	134	471	14
28-Apr-00	23,046	211	291	648	418	1,815	0
05-May-00	17,796	185	280	335	297	988	0
12-May-00	21,236	114	177	384	236	1,123	0
19-May-00	15,241	18	128	133	123	597	0
26-May-00	15,266	49	232	102	175	1,778	302
02-Jun-00	15,489	23	331	372	411	1,104	1,663
09-Jun-00	7,492	14	332	421	479	513	16
16-Jun-00	7,371	20	86	75	106	476	8
23-Jun-00	9,990	5	0	210	126	382	0
30-Jun-00	8,729	8	0	70	98	330	0.29
07-Jul-00	20,083	144	168	271	192	3,257	1,437
14-Jul-00	13,542	37	97	238	143	612	456
21-Jul-00	19,111	31	233	204	110	665	539
28-Jul-00	25,650	99	377	377	67	1,308	6,390
04-Aug-00	16,829	63	274	286	60	1,493	2,643
11-Aug-00	6,881	493	158	356	124	916	100
18-Aug-00	7,034	239	48	328	421	735	25
25-Aug-00	7,602	279	29	179	191	2,513	1,874
01-Sep-00	6,328	159	108	219	152	1,532	350
08-Sep-00	12,017	64	173	50	130	1,547	0
15-Sep-00	13,554	54	156	116	122	1,641	1,313
22-Sep-00	9,365	34	202	143	237	1,925	21
29-Sep-00	10,619	23	448	863	560	2,075	1
06-Oct-00	10,699	165	197	328	307	2,060	37
13-Oct-00	16,576	33	333	310	212	1,772	0
20-Oct-00	9,249	25	171	511	239	1,845	29
27-Oct-00	10,204	134	107	354	107	712	0

Excluding Repo Transactions. Based on transactions as reported in SGL Accounts, Mumbai.

* RBI's sales and purchases include transactions in other offices also.

**TABLE 188 : AUCTIONS OF 14-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1997-98**

(Amount in Rupees crore)															
Date of Auction	Date of Issue	Bids received				Bids accepted				Devolvement on PDs	Total Issue	Weighted Average Price	Cut-off Price	Implicit Yield at cut-off price (per cent)	Amount Outstanding as on Date of Issue
		Competitive No.	Amount	Non-competitive No.	Amount	Competitive No.	Amount	Non-competitive No.	Amount						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1997-98															
04-Jul-97	05-Jul-97	3	1327.00	0	0	3	1327.00	0	0	0.00	1327.00	99.81	99.81	4.9494	2327.00
11-Jul-97	12-Jul-97	11	1671.00	0	0	11	1671.00	0	0	0.00	1671.00	99.81	99.81	4.9494	2998.00
17-Jul-97	19-Jul-97	17	2019.50	1	50	17	2019.50	1	50	0.00	2069.50	99.81	99.81	4.9494	3740.50
25-Jul-97	26-Jul-97	9	2920.00	0	0	9	2920.00	0	0	0.00	2920.00	99.81	99.81	4.9494	4989.50
01-Aug-97	02-Aug-97	6	2936.00	1	75	6	2936.00	1	75	98.00	3109.00	99.81	99.81	4.9494	6029.00
08-Aug-97	11-Aug-97	6	2855.10	2	150	6	2855.10	2	150	0.00	3005.10	99.81	99.81	4.9494	6114.10
14-Aug-97	16-Aug-97	4	3000.00	1	125	4	3000.00	1	125	0.00	3125.00	99.81	99.81	4.9494	6130.10
21-Aug-97	23-Aug-97	4	4000.00	1	150	4	4000.00	1	150	0.00	4150.00	99.81	99.81	4.9494	7275.00
29-Aug-97	30-Aug-97	7	3922.00	1	125	7	3922.00	1	125	0.00	4047.00	99.81	99.81	4.9494	8197.00
05-Sep-97	08-Sep-97	10	5200.00	2	250	9	5175.00	2	250	0.00	5425.00	99.81	99.81	4.9494	9472.00
12-Sep-97	13-Sep-97	3	4700.00	1	500	3	4700.00	1	500	0.00	5200.00	99.81	99.81	4.9494	10625.00
19-Sep-97	20-Sep-97	3	157.00	1	100	2	155.00	1	100	0.00	255.00	99.81	99.81	4.9494	5455.00
26-Sep-97	27-Sep-97	3	4802.00	1	500	2	4800.00	1	500	100.00	5400.00	99.81	99.81	4.9494	5655.00
03-Oct-97	04-Oct-97	3	2352.00	1	100	2	2350.00	1	100	10.00	2460.00	99.81	99.81	4.9494	7860.00
10-Oct-97	13-Oct-97	5	4352.00	1	200	4	4350.00	1	200	5.00	4555.00	99.81	99.81	4.9494	7015.00
17-Oct-97	18-Oct-97	3	2400.00	0	0	3	2400.00	0	0	100.00	2500.00	99.81	99.81	4.9494	7055.00
24-Oct-97	25-Oct-97	2	200.00	0	0	2	200.00	0	0	0.00	200.00	99.81	99.81	4.9494	2700.00
31-Oct-97	03-Nov-97	6	4725.00	1	100	6	4725.00	1	100	80.00	4905.00	99.81	99.81	4.9494	5105.00
07-Nov-97	08-Nov-97	5	1693.00	1	100	4	1193.00	1	100	5.00	1298.00	99.81	99.81	4.9494	6203.00
13-Nov-97	15-Nov-97	2	27.00	1	100	0	0.00	1	100	105.00	205.00	99.81	99.81	4.9494	1503.00
21-Nov-97	22-Nov-97	6	1466.00	1	100	6	1466.00	1	100	9.00	1575.00	99.81	99.81	4.9494	1780.00
28-Nov-97	29-Nov-97	3	2140.00	1	100	3	2140.00	1	100	70.00	2310.00	99.81	99.81	4.9494	3885.00
05-Dec-97	06-Dec-97	2	55.00	1	200	1	5.00	1	200	20.00	225.00	99.73	99.73	7.0390	2535.00
12-Dec-97	13-Dec-97	8	825.00	2	300	-	0.00	2	300	65.00	365.00	99.73	99.73	7.0390	590.00
19-Dec-97	20-Dec-97	1	5.00	-	0	1	5.00	-	0	25.00	30.00	99.73	99.73	7.0390	395.00
26-Dec-97	27-Dec-97	2	10.00	1	200	2	10.00	1	200	25.00	235.00	99.73	99.73	7.0390	265.00
02-Jan-98	03-Jan-98	2	35.00	-	0	2	35.00	-	0	0.00	35.00	99.73	99.73	7.0390	370.00
09-Jan-98	10-Jan-98	5	140.00	1	200	4	100.00	1	200	108.00	408.00	99.73	99.73	7.0390	543.00
16-Jan-98	17-Jan-98	2	26.00	-	0	1	25.00	-	0	0.00	25.00	99.73	99.73	7.0390	433.00
23-Jan-98	24-Jan-98	-	0.00	0	0	0	0.00	0	0	0.00	0.00	-	-	-	25.00
29-Jan-98	31-Jan-98	1	20.00	1	300	1	20.00	1	300	0.00	320.00	99.72	99.72	7.3004	320.00
06-Feb-98	07-Feb-98	2	25.00	1	150	1	20.00	1	150	5.00	175.00	99.72	99.72	7.3004	495.00
13-Feb-98	14-Feb-98	3	45.00	1	300	1	40.00	1	300	55.00	395.00	99.72	99.72	7.3004	570.00
20-Feb-98	21-Feb-98	3	90.00	0	0	3	90.00	0	0	0.00	90.00	99.72	99.72	7.3004	485.00
27-Feb-98	02-Mar-98	4	210.00	1	200	3	110.00	1	200	40.00	350.00	99.72	99.72	7.3004	440.00
06-Mar-98	07-Mar-98	3	440.00	0	0	2	90.00	0	0	106.00	196.00	99.72	99.72	7.3004	546.00
12-Mar-98	14-Mar-98	4	205.00	0	0	2	140.00	0	0	0.00	140.00	99.72	99.72	7.3004	336.00
20-Mar-98	21-Mar-98	4	105.00	0	0	3	55.00	0	0	50.00	105.00	99.72	99.72	7.3004	245.00
27-Mar-98	30-Mar-98	3	85.00	0	0	3	85.00	0	0	50.00	135.00	99.72	99.72	7.3004	240.00

**TABLE 188 : AUCTIONS OF 14-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1999-2000 (Contd.)**

(Amount in Rupees crore)																	
Date of Auction	Date of Issue	Notified Amount	Bids received		Bids accepted		Devol- vement on PDs	Devol- vement on R.B.I.	Total Issue	Weighted Average Price	Cut-off Price	Implicit yield at cut-off price (per cent)	Amount Out-standing as on date of Issue				
			Competitive No.	Non-competitive Amount	Competitive No.	Non-competitive Amount											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1998-99																	
03-Apr-98	04-Apr-98	100	3	110	0	0	3	100.00	0	0.00	0	0.00	100	99.72	99.72	7.3004	235
07-Apr-98	11-Apr-98	100	2	35	0	0	2	35.00	0	0.00	50	15.00	100	99.72	99.72	7.3004	200
17-Apr-98	18-Apr-98	100	2	31	0	0	2	31.00	0	0.00	50	19.00	100	99.72	99.72	7.3004	200
24-Apr-98	25-Apr-98	100	8	528	1	100	3	100.00	1	100.00	0	0.00	200	99.73	99.73	7.0390	200
08-May-98	09-May-98	100	3	150	2	400	2	100.00	2	400.00	0	0.00	500	99.76	99.76	6.2550	800
15-May-98	16-May-98	100	3	16	2	400	2	15.00	2	400.00	45	40.00	500	99.75	99.75	6.5163	1000
22-May-98	23-May-98	100	1	100	1	400	1	100.00	1	400.00	0	0.00	500	99.75	99.75	6.5163	1000
29-May-98	30-May-98	100	4	270	2	700	1	100.00	2	700.00	0	0.00	800	99.76	99.76	6.2550	1300
05-Jun-98	06-Jun-98	100	5	500	1	400	3	100.00	1	400.00	0	0.00	500	99.77	99.77	5.9938	1300
12-Jun-98	13-Jun-98	100	3	300	2	600	2	100.00	2	600.00	0	0.00	700	99.77	99.77	5.9938	1200
19-Jun-98	20-Jun-98	100	3	200	0	0	3	100.00	0	0.00	0	0.00	100	99.75	99.75	5.4715	800
26-Jun-98	27-Jun-98	100	1	100	2	400	1	100.00	2	400.00	0	0.00	500	99.78	99.78	5.7326	600
03-Jul-98	04-Jul-98	100	3	110	0	0	3	100.00	0	0.00	0	0.00	100	99.77	99.77	5.9938	600
10-Jul-98	11-Jul-98	300	3	125	1	150	2	100.00	1	150.00	150	50.00	450	99.75	99.75	6.5163	550
17-Jul-98	18-Jul-98	300	8	875	0	0	3	300.00	0	0.00	0	0.00	300	99.76	99.76	6.2550	750
24-Jul-98	25-Jul-98	500	9	485	0	0	9	485.00	0	0.00	0	15.00	500	99.75	99.74	6.7776	800
31-Jul-98	01-Aug-98	500	16	1550	0	0	5	500.00	0	0.00	0	0.00	500	99.77	99.76	6.2550	1000
07-Aug-98	08-Aug-98	500	8	980	1	400	2	500.00	1	400.00	0	0.00	900	99.77	99.77	5.9938	1400
14-Aug-98	17-Aug-98	500	7	525	0	0	6	475.00	0	0.00	0	25.00	500	99.74	99.74	6.7776	1400
21-Aug-98	24-Aug-98	500	2	30	1	400	0	0.00	1	400.00	0	500.00	900	99.69	99.69	8.0851	1400
28-Aug-98	29-Aug-98	500	2	50	0	0	1	25.00	0	0.00	0	475.00	500	99.69	99.69	8.0851	1400
04-Sep-98	05-Sep-98	500	0	0	1	400	0	0.00	1	400.00	0	500.00	900	99.69	99.69	8.0851	1400
11-Sep-98	12-Sep-98	500	0	0	0	0	0	0.00	0	0.00	0	500.00	500	99.69	99.69	8.0851	1400
18-Sep-98	19-Sep-98	100	1	25	1	200	1	25.00	1	200.00	0	75.00	300	99.69	99.69	8.0851	800
25-Sep-98	26-Sep-98	100	3	65	0	0	1	25.00	0	0.00	25	50.00	100	99.69	99.69	8.0851	400
30-Sep-98	03-Oct-98	-	-	190	-	300	-	100.00	-	300.00	0	0.00	400	99.66	99.66	8.8702	500
09-Oct-98	10-Oct-98	500	15	900	0	0	9	500.00	0	0.00	0	0.00	500	99.67	99.66	8.8702	900
16-Oct-98	17-Oct-98	500	7	388	0	0	1	13.00	0	0.00	237	250.00	500	99.66	99.66	8.8702	1000
23-Oct-98	24-Oct-98	100	7	395	0	0	4	100.00	0	0.00	0	0.00	100	99.66	99.66	8.8702	600
30-Oct-98	31-Oct-98	100	7	225	1	200	5	100.00	1	200.00	0	0.00	300	99.66	99.66	8.8702	400
06-Nov-98	07-Nov-98	100	8	570	0	0	4	100.00	0	0.00	0	0.00	100	99.67	99.67	8.6084	400
13-Nov-98	14-Nov-98	100	10	595	0	0	1	100.00	0	0.00	0	0.00	100	99.69	99.69	8.0851	200
20-Nov-98	21-Nov-98	100	6	170	0	0	2	100.00	0	0.00	0	0.00	100	99.67	99.67	8.6084	200
27-Nov-98	28-Nov-98	100	8	300	1	100	2	100.00	1	100.00	0	0.00	200	99.68	99.68	8.3467	300
04-Dec-98	05-Dec-98	100	9	265	1	200	5	100.00	1	200.00	0	0.00	300	99.68	99.68	8.3467	500
11-Dec-98	12-Dec-98	100	11	172	1	200	6	100.00	1	200.00	0	0.00	300	99.68	99.68	8.3467	600
18-Dec-98	19-Dec-98	100	10	71	1	200	9	61.45	1	200.00	0	38.55	300	99.67	99.67	8.6084	600
24-Dec-98	26-Dec-98	100	5	58	0	0	5	58.00	0	0.00	0	42.00	100	99.65	99.65	9.1320	400
01-Jan-99	02-Jan-99	100	4	143	0	0	4	100.00	0	0.00	0	0.00	100	99.65	99.65	9.1320	200
08-Jan-99	09-Jan-99	100	9	80	1	400	9	80.00	1	400.00	0	20.00	500	99.65	99.64	9.3938	600
15-Jan-99	16-Jan-99	100	1	11	0	0	1	11.00	0	0.00	0	89.00	100	99.64	99.64	9.3938	600
22-Jan-99	23-Jan-99	100	11	154	1	400	11	100.00	1	400.00	0	0.00	500	99.65	99.64	9.3938	600
29-Jan-99	30-Jan-99	100	10	275	0	0	6	100.00	0	0.00	0	0.00	100	99.65	99.65	9.1320	600
05-Feb-99	06-Feb-99	100	16	348	1	400	11	100.00	1	400.00	0	0.00	500	99.65	99.65	9.1320	600
12-Feb-99	13-Feb-99	100	12	272	0	0	11	100.00	0	0.00	0	0.00	100	99.65	99.64	9.3938	600
19-Feb-99	20-Feb-99	100	14	370	1	400	3	100.00	1	400.00	0	0.00	500	99.65	99.65	9.1320	600
26-Feb-99	27-Feb-99	100	10	252	0	0	10	100.00	0	0.00	0	0.00	100	99.65	99.64	9.3938	600
05-Mar-99	06-Mar-99	100	15	450	1	400	6	100.00	1	400.00	0	0.00	500	99.68	99.68	8.3467	600
12-Mar-99	13-Mar-99	100	12	376	1	200	1	100.00	1	200.00	0	0.00	300	99.70	99.70	7.8235	800
19-Mar-99	20-Mar-99	100	10	241	0	0	0	0.00	0	0.00	50	50.00	100	99.70	99.70	7.8235	400
26-Mar-99	27-Mar-99	100	6	62	0	0	0	0.00	0	0.00	50	50.00	100	99.70	99.70	7.8235	200

**TABLE 189 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1992-93**

(Amount in Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscri- ption by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue		
			Number	Total	Number	Total				Total	Outside RBI	With RBI
				Face Value		Face Value						
1	2	3	4	5	6	7	8	9	10	11	12	13
1992-93												
08-Jan-93	09-Jan-93	250.00	10	226.00	4	50.50	199.50	97.80	8.9980	250.00	50.50	199.50
15-Jan-93	16-Jan-93	100.00	4	11.00	3	6.00	94.00	97.78	9.0816	350.00	56.50	293.50
22-Jan-93	23-Jan-93	100.00	6	86.00	4	6.00	94.00	97.65	9.6262	450.00	62.50	387.50
29-Jan-93	30-Jan-93	100.00	4	31.00	4	31.00	69.00	97.62	9.7521	550.00	93.50	456.50
05-Feb-93	06-Feb-93	100.00	5	7.85	4	7.35	92.65	97.60	9.8361	650.00	100.85	549.15
12-Feb-93	13-Feb-93	100.00	27	93.25	19	66.75	33.25	97.55	10.0461	750.00	167.60	582.40
18-Feb-93	20-Feb-93	100.00	4	1.00	0	0.00	100.00	97.60	9.8361	850.00	167.60	682.40
26-Feb-93	27-Feb-93	100.00	6	8.00	6	8.00	92.00	97.50	10.2564	950.00	175.60	774.40
05-Mar-93	06-Mar-93	100.00	6	2.50	6	2.50	97.50	97.45	10.4669	1050.00	178.10	871.90
12-Mar-93	13-Mar-93	100.00	9	7.00	6	4.50	95.50	97.40	10.6776	1150.00	182.60	967.40
19-Mar-93	20-Mar-93	100.00	2	10.50	2	10.50	89.50	97.35	10.8885	1250.00	193.10	1056.90
26-Mar-93	27-Mar-93	100.00	3	10.00	3	10.00	90.00	97.33	10.9730	1350.00	203.10	1146.90

Note : Effective January 8, 1993, a new auction system for 91-day Treasury Bills was introduced.

**TABLE 189 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1993-94 (Contd.)**

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	(Amount in Rupees crore)					
			Number	Total Face Value	Number	Total Face Value				Amount Outstanding as on the Date of Issue					
										Total	Outside RBI	With RBI			
1	2	3	4	5	6	7	8	9	10	11	12	13			
1993-94															
02-Apr-93	03-Apr-93	100	11	73.50	10	73.00	27.00	97.30	11.0997	1450.00	276.10	1173.90			
08-Apr-93	10-Apr-93	150	18	220.00	8	150.00	0.00	97.38	10.7620	1350.00	375.60	974.40			
16-Apr-93	17-Apr-93	200	47	770.00	8	200.00	0.00	97.68	9.5004	1450.00	569.60	880.40			
22-Apr-93	23-Apr-93	150	11	180.00	5	140.00	10.00	97.68	9.5004	1500.00	703.60	796.40			
29-Apr-93	30-Apr-93	125	4	20.00	4	20.00	105.00	97.60	9.8361	1525.00	692.60	832.40			
07-May-93	08-May-93	50	10	121.00	5	50.00	0.00	97.62	9.7521	1475.00	735.25	739.75			
14-May-93	05-May-93	50	16	120.00	3	50.00	0.00	97.65	9.6262	1425.00	718.50	706.50			
21-May-93	22-May-93	50	9	50.00	8	45.00	5.00	97.63	9.7101	1375.00	763.50	611.50			
28-May-93	29-May-93	75	16	123.00	9	74.50	0.50	97.62	9.7521	1350.00	830.00	520.00			
04-Jun-93	05-Jun-93	100	12	87.00	12	87.00	13.00	97.58	9.9201	1350.00	914.50	435.50			
11-Jun-93	12-Jun-93	100	20	245.00	8	100.00	0.00	97.57	9.9621	1350.00	1010.00	340.00			
18-Jun-93	19-Jun-93	100	18	185.00	12	100.00	0.00	97.55	10.0461	1350.00	1099.50	250.50			
25-Jun-93	26-Jun-93	100	30	219.00	11	87.00	13.00	97.54	10.0882	1350.00	1176.50	173.50			
02-Jul-93	03-Jul-93	100	32	312.00	15	100.00	0.00	97.55	10.0461	1350.00	1203.50	146.50			
09-Jul-93	10-Jul-93	100	26	351.00	9	100.00	0.00	97.56	10.0041	1300.00	1153.50	146.50			
16-Jul-93	17-Jul-93	150	34	526.00	5	150.00	0.00	97.60	9.8361	1250.00	1103.50	146.50			
23-Jul-93	24-Jul-93	250	48	756.00	24	250.00	0.00	97.60	9.8361	1350.00	1213.50	136.50			
30-Jul-93	31-Jul-93	250	49	1043.00	23	250.00	0.00	97.62	9.7521	1475.00	1443.50	31.50			
06-Aug-93	07-Aug-93	350	60	1260.40	4	350.00	0.00	97.69	9.4585	1775.00	1743.50	31.50			
13-Aug-93	14-Aug-93	450	65	1627.00	33	450.00	0.00	97.72	9.3328	2175.00	2143.50	31.50			
20-Aug-93	21-Aug-93	500	36	1879.00	18	500.00	0.00	97.74	9.2490	2625.00	2598.50	26.50			
27-Aug-93	28-Aug-93	500	35	1676.00	15	500.00	0.00	97.76	9.1653	3050.00	3024.00	26.00			
03-Sep-93	04-Sep-93	500	38	1003.00	21	500.00	0.00	97.78	9.0816	3450.00	3437.00	13.00			
10-Sep-93	11-Sep-93	500	52	2350.00	7	500.00	0.00	97.82	8.9143	3850.00	3837.00	13.00			
17-Sep-93	18-Sep-93	500	44	2258.50	9	500.00	0.00	97.87	8.7054	4250.00	4237.00	13.00			
24-Sep-93	25-Sep-93	500	42	1810.00	5	500.00	0.00	97.95	8.3716	4650.00	4650.00	0.00			
01-Oct-93	04-Oct-93	500	20	828.00	13	500.00	0.00	97.95	8.3716	5050.00	5050.00	0.00			
08-Oct-93	09-Oct-93	500	44	1837.00	3	500.00	0.00	98.00	8.1633	5450.00	5450.00	0.00			
15-Oct-93	16-Oct-93	500	35	1292.00	12	500.00	0.00	98.02	8.0800	1838.50 *	1838.50	0.00			
22-Oct-93	23-Oct-93	400	28	438.00	24	400.00	0.00	97.98	8.2466	2135.05	2135.05	0.00			
29-Oct-93	30-Oct-93	350	18	630.00	4	350.00	0.00	98.00	8.1633	2455.05	2455.05	0.00			
05-Nov-93	06-Nov-93	350	16	305.00	14	290.00	60.00	97.98	8.2466	2805.05	2745.05	60.00			
12-Nov-93	16-Nov-93	200	12	276.00	2	200.00	0.00	98.00	8.1633	2940.39	2880.39	60.00			
19-Nov-93	20-Nov-93	200	8	251.00	8	200.00	0.00	97.92	8.4967	3127.39	3067.39	60.00			
26-Nov-93	27-Nov-93	200	27	419.00	21	200.00	0.00	97.89	8.6219	3276.39	3216.39	60.00			
03-Dec-93	04-Dec-93	200	44	676.00	17	200.00	0.00	97.90	8.5802	3255.14	3195.14	60.00			
10-Dec-93	11-Dec-93	200	43	1089.00	3	200.00	0.00	98.03	8.0384	3436.73	3376.73	60.00			
17-Dec-93	18-Dec-93	200	30	1027.00	8	200.00	0.00	98.05	7.9551	3311.23	3251.23	60.00			
24-Dec-93	27-Dec-93	200	22	409.00	3	200.00	0.00	98.08	7.8303	3461.23	3401.23	60.00			
30-Dec-93	01-Jan-94	300	35	860.00	12	300.00	0.00	98.09	7.7888	3300.00	3240.00	60.00			
07-Jan-94	08-Jan-94	400	22	407.00	22	400.00	0.00	98.02	8.0800	3700.00 **	3640.00	60.00			
14-Jan-94	15-Jan-94	400	11	49.00	11	49.00	351.00	97.96	8.3299	3600.00	3189.00	411.00			
21-Jan-94	22-Jan-94	400	18	172.00	16	162.00	238.00	97.90	8.5802	3600.00	2951.00	649.00			
28-Jan-94	29-Jan-94	250	19	736.00	5	250.00	0.00	97.92	8.4967	3500.00	2851.00	649.00			
04-Feb-94	05-Feb-94	400	41	536.00	32	400.00	0.00	97.93	8.4550	3550.00	2961.00	589.00			
11-Feb-94	12-Feb-94	400	47	705.00	20	400.00	0.00	97.95	8.3716	3750.00	3161.00	589.00			
18-Feb-94	19-Feb-94	400	34	572.00	27	400.00	0.00	97.95	8.3716	3950.00 @	3361.00	589.00			
25-Feb-94	26-Feb-94	400	50	1576.00	21	400.00	0.00	97.98	8.2466	4150.00	3561.00	589.00			
04-Mar-94	05-Mar-94	400	53	1647.00	7	400.00	0.00	98.08	7.8303	4350.00	3761.00	589.00			
11-Mar-94	12-Mar-94	500	53	1930.00	11	500.00	0.00	98.17	7.4565	4650.00	4061.00	589.00			
18-Mar-94	19-Mar-94	700	49	2169.00	17	700.00	0.00	98.26	7.0832	5150.00	4561.00	589.00			
25-Mar-94	26-Mar-94	900	24	913.00	17	884.00	16.00	98.20	7.3320	5850.00 £	5245.00	605.00			
31-Mar-94	04-Apr-94	500	12	595.00	11	500.00	0.00	98.17	7.4565	6050.00	5445.00	605.00			

* Treasury Bills amounting to Rs.4,088.31 crore converted into 2-year dated security at 12.00 per cent on October 15, 1993.

** The figures are as of January 3, 1994.

@ Indicates outstanding balance as on February 15, 1994.

£ Indicates outstanding balance as on March 28, 1994.

**TABLE 189 : AUCTION OF 91-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1994-95 (Contd.)**

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	(Amount in Rupees crore)					
			Number	Total Face Value	Number	Total Face Value				Amount Outstanding as on the Date of Issue					
										Total	Outside RBI	With RBI			
1	2	3	4	5	6	7	8	9	10	11	12	13			
1994-95															
07-Apr-94	09-Apr-94	300	46	960.00	25	300.00	0.00	98.20	7.3320	1807.30 *	1202.30	605.00			
15-Apr-94	16-Apr-94	500	31	885.00	12	500.00	0.00	98.22	7.2490	1926.30	1672.30	254.00			
22-Apr-94	23-Apr-94	500	21	800.00	11	500.00	0.00	98.22	7.2490	2148.30	2132.30	16.00			
29-Apr-94	30-Apr-94	500	19	407.00	16	377.00	123.00	98.22	7.2490	2648.30	2509.30	139.00			
06-May-94	07-May-94	500	16	1110.00	5	500.00	0.00	98.23	7.2076	3107.60	2968.60	139.00			
13-May-94	14-May-94	500	14	200.00	14	200.00	300.00	98.16	7.7980	3597.73	3158.73	439.00			
20-May-94	21-May-94	300	15	97.20	10	88.20	211.80	98.14	7.5810	3879.03	3228.23	650.80			
27-May-94	28-May-94	200	17	158.00	17	158.00	42.00	98.10	7.7472	4072.21	3379.41	692.80			
03-Jun-94	04-Jun-94	150	18	412.00	10	150.00	0.00	98.10	7.7472	4216.03	3523.23	692.80			
10-Jun-94	11-Jun-94	250	18	141.00	18	141.00	109.00	98.04	7.9967	4462.25	3660.45	801.80			
17-Jun-94	18-Jun-94	250	15	267.00	11	250.00	0.00	97.93	8.4550	4476.00	3674.20	801.80			
24-Jun-94	25-Jun-94	250	6	30.00	3	15.00	235.00	97.86	8.7472	4700.00	3679.20	1020.80			
01-Jul-94	02-Jul-94	250	10	65.00	10	65.00	185.00	97.78	9.0816	4450.00	3244.20	1205.80			
08-Jul-94	09-Jul-94	150	20	484.00	7	150.00	0.00	97.78	9.0816	4300.00	3094.20	1205.80			
15-Jul-94	16-Jul-94	200	41	822.00	15	200.00	0.00	97.82	8.9143	4000.00	2794.20	1205.80			
22-Jul-94	23-Jul-94	250	42	1010.00	17	250.00	0.00	97.90	8.5802	3750.00	2544.20	1205.80			
29-Jul-94	30-Jul-94	250	34	324.00	30	250.00	0.00	97.86	8.7472	3500.00	2417.20	1082.80			
05-Aug-94	06-Aug-94	250	69	1588.25	6	250.00	0.00	97.98	8.2466	3250.00	2167.20	1082.80			
12-Aug-94	13-Aug-94	500	82	1837.50	23	500.00	0.00	98.04	7.9967	3250.00	2467.20	782.80			
19-Aug-94	20-Aug-94	500	44	882.00	21	500.00	0.00	98.04	7.9967	3450.00	2879.00	571.00			
26-Aug-94	27-Aug-94	500	34	545.00	28	500.00	0.00	98.02	8.0800	3750.00	3221.00	529.00			
02-Sep-94	03-Sep-94	500	51	685.75	35	500.00	0.00	98.02	8.0800	4100.00	3571.00	529.00			
08-Sep-94	10-Sep-94	500	42	721.03	27	500.00	0.00	98.02	8.0800	4350.00	3930.00	420.00			
16-Sep-94	17-Sep-94	500	11	28.00	10	23.00	477.00	97.94	8.4133	4600.00	3703.00	897.00			
23-Sep-94	24-Sep-94	300	8	313.75	7	300.00	0.00	97.78	9.0816	4650.00	3988.00	662.00			
28-Sep-94	01-Oct-94	300	17	97.00	10	73.00	227.00	97.78	9.0816	4700.00	3996.00	704.00			
07-Oct-94	08-Oct-94	100	13	62.00	10	55.00	45.00	97.75	9.2072	4650.00	3901.00	749.00			
14-Oct-94	15-Oct-94	100	16	38.50	10	20.50	79.50	97.75	9.2072	4550.00	3721.50	828.50			
21-Oct-94	22-Oct-94	100	38	429.00	7	100.00	0.00	97.92	8.4967	4400.00	3571.50	828.50			
28-Oct-94	29-Oct-94	250	37	833.75	6	250.00	0.00	97.96	8.3299	4400.00	3571.50	828.50			
02-Nov-94	07-Nov-94	250	35	432.00	8	250.00	0.00	97.97	8.2883	4400.00	3571.50	828.50			
11-Nov-94	12-Nov-94	250	41	574.00	7	250.00	0.00	97.98	8.2466	4150.00	3321.50	828.50			
17-Nov-94	19-Nov-94	250	27	222.00	26	212.00	38.00	97.90	8.5802	3900.00	3033.50	866.50			
25-Nov-94	26-Nov-94	250	35	165.50	27	140.75	109.25	97.86	8.7472	3650.00	2674.25	975.75			
02-Dec-94	03-Dec-94	150	26	84.00	20	74.25	75.75	97.80	8.9980	3300.00	2248.50	1051.50			
09-Dec-94	10-Dec-94	100	20	77.00	6	60.25	39.75	97.71	9.3747	2900.00	1808.75	1091.25			
16-Dec-94	17-Dec-94	100	15	75.50	7	60.00	40.00	97.62	9.7521	2500.00	1845.75	654.25			
23-Dec-94	24-Dec-94	100	18	182.00	8	100.00	0.00	97.60	9.8361	2300.00	1645.75	654.25			
30-Dec-94	02-Jan-95	100	11	169.00	10	100.00	0.00	97.50	10.2564	2100.00	1672.75	427.25			
06-Jan-95	07-Jan-95	100	11	163.00	5	100.00	0.00	97.44	10.5090	2100.00	1717.75	382.25			
13-Jan-95	14-Jan-95	100	14	47.50	8	32.50	67.50	97.36	10.8463	2100.00	1729.75	370.25			
20-Jan-95	21-Jan-95	50	14	76.50	9	50.00	0.00	97.34	10.9308	2050.00	1679.75	370.25			
27-Jan-95	28-Jan-95	50	9	57.50	6	50.00	0.00	97.30	11.0997	1850.00	1479.75	370.25			
03-Feb-95	04-Feb-95	50	14	71.00	3	50.00	0.00	97.30	11.0997	1650.00	1279.75	370.25			
10-Feb-95	11-Feb-95	50	10	59.00	5	50.00	0.00	97.27	11.2265	1450.00	1079.75	370.25			
17-Feb-95	18-Feb-95	50	10	59.00	4	50.00	0.00	97.23	11.3957	1250.00	917.75	332.25			
24-Feb-95	25-Feb-95	50	10	59.00	3	50.00	0.00	97.21	11.4803	1050.00	827.00	223.00			
03-Mar-95	06-Mar-95	50	12	117.00	7	50.00	0.00	97.18	11.6073	950.00	802.75	147.25			
10-Mar-95	11-Mar-95	50	12	145.00	7	50.00	0.00	97.15	11.7344	900.00	792.75	107.25			
16-Mar-95	18-Mar-95	50	10	106.50	5	50.00	0.00	97.13	11.8192	850.00	782.50	67.50			
24-Mar-95	25-Mar-95	50	10	106.00	4	50.00	0.00	97.11	11.9040	800.00	732.50	67.50			
31-Mar-95	04-Apr-95	50	7	55.00	2	50.00	0.00	97.09	11.9889	750.00	682.50	67.50			

* On April 7, 1994, Treasury Bills amounting to a face value of Rs. 4,464.70 crore were converted into 12 per cent Government Stock, 1999.

**TABLE 189 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1995-96 (Contd.)**

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	(Amount in Rupees crore)					
			Number	Total Face Value	Number	Total Face Value				Amount Outstanding as on the Date of Issue					
										Total	Outside RBI	With RBI			
1	2	3	4	5	6	7	8	9	10	11	12	13			
1995-96															
07-Apr-95	08-Apr-95	50	9	107.00	3	50.00	0.00	97.09	11.9889	700	632.50	67.50			
15-Apr-95	17-Apr-95	50	9	107.00	3	50.00	0.00	97.08	12.0313	650	650.00	0.00			
21-Apr-95	22-Apr-95	50	22	251.00	6	50.00	0.00	97.11	11.9040	650	650.00	0.00			
28-Apr-95	29-Apr-95	100	34	426.00	4	100.00	0.00	97.23	11.3957	700	700.00	0.00			
05-May-95	06-May-95	250	21	529.00	17	250.00	0.00	97.10	11.9464	900	900.00	0.00			
12-May-95	13-May-95	500	18	666.00	8	500.00	0.00	97.07	12.0738	1350	1350.00	0.00			
19-May-95	20-May-95	500	15	206.00	7	195.00	305.00	97.07	12.0738	1800	1495.00	305.00			
26-May-95	27-May-95	500	15	706.00	8	500.00	0.00	97.07	12.0738	2250	1945.00	305.00			
02-Jun-95	03-Jun-95	500	13	790.00	7	500.00	0.00	97.01	12.3286	2700	2395.00	305.00			
09-Jun-95	12-Jun-95	500	13	377.00	6	368.00	132.00	97.01	12.3286	3150	2713.00	437.00			
16-Jun-95	17-Jun-95	500	9	154.00	4	146.00	354.00	97.00	12.3711	3600	2809.00	791.00			
23-Jun-95	24-Jun-95	500	13	189.00	5	173.00	327.00	96.97	12.4987	4050	2932.00	1118.00			
28-Jun-95	29-Jun-95	500	13	383.00	7	376.00	124.00	96.95	12.5838	4500	3258.00	1242.00			
07-Jul-95	08-Jul-95	500	19	356.40	8	327.25	172.75	96.92	12.7115	4950	3535.25	1414.75			
14-Jul-95	15-Jul-95	500	13	88.00	9	59.00	441.00	96.86	12.9672	5400	3544.25	1855.75			
21-Jul-95	22-Jul-95	500	43	624.95	8	352.70	147.30	96.86	12.9672	5850	3846.95	2003.05			
28-Jul-95	29-Jul-95	500	73	1151.38	41	500.00	0.00	96.91	12.7541	6250	4246.95	2003.05			
04-Aug-95	05-Aug-95	500	74	1174.08	50	500.00	0.00	96.93	12.6689	6500	4496.95	2003.05			
11-Aug-95	12-Aug-95	500	50	681.09	21	426.89	73.11	96.93	12.6689	6500	4423.84	2076.16			
18-Aug-95	19-Aug-95	500	48	944.51	25	500.00	0.00	96.94	12.6264	6500	4728.84	1771.16			
25-Aug-95	26-Aug-95	500	56	1604.15	26	500.00	0.00	96.95	12.5838	6500	4728.84	1771.16			
01-Sep-95	02-Sep-95	500	50	1781.85	26	500.00	0.00	96.96	12.5413	6500	4728.84	1771.16			
08-Sep-95	09-Sep-95	500	22	1629.50	13	500.00	0.00	96.96	12.5413	6500	4860.84	1639.16			
15-Sep-95	16-Sep-95	500	23	1107.42	12	500.00	0.00	96.96	12.5413	6500	5214.84	1285.16			
22-Sep-95	23-Sep-95	500	17	877.75	8	500.00	0.00	96.93	12.6689	6500	5541.84	958.16			
29-Sep-95	30-Sep-95	500	11	953.00	6	500.00	0.00	96.93	12.6689	6500	5665.84	834.16			
06-Oct-95	07-Oct-95	500	12	825.50	6	500.00	0.00	96.93	12.6689	6500	5838.59	661.41			
13-Oct-95	14-Oct-95	500	24	534.40	21	500.00	0.00	96.91	12.7541	6500	6279.59	220.41			
20-Oct-95	21-Oct-95	500	22	495.75	17	468.25	31.75	96.90	12.7967	6500	6395.14	104.86			
27-Oct-95	28-Oct-95	500	22	343.52	21	343.02	156.98	96.88	12.8819	6500	6238.16	261.84			
03-Nov-95	04-Nov-95	500	12	384.46	7	347.40	152.60	96.86	12.9672	6500	6085.56	414.44			
10-Nov-95	11-Nov-95	500	11	90.98	4	76.62	423.38	96.86	12.9672	6500	5735.29	764.71			
17-Nov-95	18-Nov-95	500	12	261.46	7	242.12	257.88	96.86	12.9672	6500	5477.41	1022.59			
24-Nov-95	25-Nov-95	500	15	344.92	10	320.92	179.08	96.86	12.9672	6500	5298.33	1201.67			
01-Dec-95	02-Dec-95	500	13	239.43	9	232.93	267.07	96.86	12.9672	6500	5031.26	1468.74			
08-Dec-95	09-Dec-95	500	9	365.50	8	364.50	135.50	96.86	12.9672	6500	4895.76	1604.24			
15-Dec-95	16-Dec-95	500	17	161.26	13	152.76	347.24	96.86	12.9672	6500	4548.52	1951.48			
22-Dec-95	23-Dec-95	500	17	256.20	14	241.20	258.80	96.86	12.9672	6500	4289.71	2210.29			
29-Dec-95	31-Dec-95	500	5	213.61	4	208.61	291.38	96.86	12.9672	6500	3998.32	2501.68			
05-Jan-96	06-Jan-96	500	11	122.73	4	106.50	393.50	96.86	12.9672	6500	3604.82	2895.18			
12-Jan-96	13-Jan-96	500	18	250.70	10	116.70	338.30	96.86	12.9672	6500	3266.52	3233.48			
19-Jan-96	20-Jan-96	500	25	313.36	12	195.36	304.64	96.86	12.9672	6500	2993.63	3506.37			
25-Jan-96	27-Jan-96	500	23	375.98	20	364.98	135.03	96.86	12.9672	6500	3015.59	3484.41			
02-Feb-96	03-Feb-96	500	15	212.33	12	205.33	294.67	96.86	12.9672	6500	2873.51	3626.49			
09-Feb-96	10-Feb-96	500	13	131.13	9	114.13	385.87	96.86	12.9672	6500	2911.03	3588.98			
16-Feb-96	19-Feb-96	500	11	148.82	9	138.82	361.18	96.86	12.9672	6500	2807.73	3692.27			
23-Feb-96	24-Feb-96	500	7	137.10	5	130.10	369.90	96.86	12.9672	6500	2616.91	3883.09			
01-Mar-96	02-Mar-96	500	12	216.98	9	231.34	292.02	96.86	12.9672	6500	2591.96	3908.04			
08-Mar-96	09-Mar-96	500	8	122.00	4	140.28	391.00	96.86	12.9672	6500	2336.46	4163.54			
15-Mar-96	16-Mar-96	500	8	628.00	5	500.00	0.00	96.86	12.9672	6500	2683.70	3816.30			
22-Mar-96	23-Mar-96	500	11	671.58	8	500.00	0.00	96.86	12.9672	6500	2942.00	3558.00			
29-Mar-96	30-Mar-96	500	12	673.64	8	500.00	0.00	96.86	12.9672	6500	3233.89	3266.11			

**TABLE 190 : AUCTIONS OF 182 - DAY GOVERNMENT OF INDIA
TREASURY BILLS**

(Amount in Rupees Crore)

Month / Date of Auction	Bids Tendered		Bids Accepted		Cut-off price for Rs. 100 of face value	Cut-off yield (per cent per annum)	Total amount of Treasury bills Outstanding at the end of the month
	Number	Aggregate nominal amount	Number	Aggregate nominal amount			
1	2	3	4	5	6	7	8
1987							
Apr-87	37	60.95	7	14.50	95.75	8.88	114.79
May-87	11	10.00	-	-	-	-	92.80
Jun-87	28	108.26	11	46.01	95.69	9.01	123.31
Jul-87	30	99.65	20	61.10	95.69	9.01	150.81
Aug-87	32	85.70	14	52.00	95.63	9.14	181.36
Sep-87	22	98.50	5	23.25	95.65	9.10	196.86
Oct-87	14	48.20	7	34.70	95.63	9.14	217.06
Nov-87	9	25.95	7	22.45	95.61	9.18	239.51
Dec-87	14	43.00	7	31.50	95.61	9.18	225.00
1988							
Jan-88	21	53.90	9	31.15	95.59	9.23	195.05
Feb-88	9	19.85	-	-	-	-	143.05
Mar-88	19	30.00	7	13.00	95.57	9.27	132.80
Apr-88	31	87.10	27	72.10	95.53	9.36	170.20
May-88	23	96.25	21	90.25	95.50	9.42	238.00
Jun-88	38	203.50	21	103.75	95.50	9.42	310.25
13-Jul-88	25	126.50	12	68.50	95.49	9.45	378.75
27-Jul-88	15	122.00	5	74.00	95.50	9.42	421.60
10-Aug-88	21	189.25	12	109.25	95.49	9.45	530.85
23-Aug-88	24	199.00	12	146.75	95.48	9.47	677.60
07-Sep-88	16	145.25	5	68.00	95.48	9.47	745.60
21-Sep-88	14	126.50	8	72.50	95.47	9.49	805.10
05-Oct-88	19	66.50	2	10.00	95.48	9.47	815.10
18-Oct-88	23	115.05	7	35.30	95.48	9.47	778.30
02-Nov-88	19	155.25	7	82.25	95.48	9.47	860.55
16-Nov-88	14	60.05	10	27.05	95.47	9.49	797.35
30-Nov-88	10	248.00	8	238.00	95.47	9.49	1035.35
14-Dec-88	11	26.00	5	10.50	95.47	9.49	942.10
28-Dec-88	8	28.00	6	20.00	95.47	9.49	962.10
1989							
11-Jan-89	9	85.25	7	84.00	95.47	9.49	977.60
24-Jan-89	7	14.35	4	12.10	95.47	9.49	915.70
08-Feb-89	12	25.25	12	25.25	94.45	9.53	831.70
22-Feb-89	8	14.65	8	14.65	95.42	9.60	699.60
08-Mar-89	2	5.15	2	5.15	95.50	9.42	636.75
20-Mar-89	2	2.25	2	2.25	95.50	9.42	566.50
04-Apr-89	4	21.00	4	21.00	95.42	9.60	577.50
19-Apr-89	9	69.00	9	69.00	95.41	9.62	611.20
03-May-89	12	40.50	12	40.50	95.40	9.64	569.45
17-May-89	6	9.50	6	9.50	95.38	9.69	551.90
31-May-89	9	18.50	9	18.50	95.35	9.75	332.40
14-Jun-89	11	16.25	6	8.50	95.35	9.75	330.40
27-Jun-89	23	79.00	16	72.50	95.35	9.75	382.90
11-Jul-89	27	231.50	17	169.00	95.35	9.75	467.90
26-Jul-89	13	87.00	12	84.00	95.34	9.78	539.80
09-Aug-89	22	179.00	15	142.50	95.34	9.78	657.05
22-Aug-89	18	122.65	15	106.65	95.33	9.80	749.05
06-Sep-89	28	162.25	17	96.25	95.33	9.80	840.15
20-Sep-89	24	216.95	13	127.95	95.33	9.80	965.85
04-Oct-89	17	70.50	10	46.00	95.33	9.80	990.85
18-Oct-89	16	47.00	9	24.80	95.32	9.82	946.65
01-Nov-89	17	146.50	8	96.50	95.32	9.82	1002.65
15-Nov-89	4	6.20	1	2.20	95.36	9.73	995.35
29-Nov-89	20	100.70	18	90.70	95.31	9.84	1067.55
13-Dec-89	14	36.70	6	17.20	95.31	9.84	1076.25
27-Dec-89	23	138.80	17	102.80	95.30	9.86	1106.55

**TABLE 190 : AUCTIONS OF 182 - DAY GOVERNMENT OF INDIA
TREASURY BILLS (Contd.)**

Month / Date of Auction	Bids Tendered		Bids Accepted		Cut-off price for Rs. 100 of face value	Cut-off yield (per cent per annum)	Total amount of Treasury bills Outstanding at the end of the month
	Number	Aggregate nominal amount	Number	Aggregate nominal amount			
1	2	3	4	5	6	7	8
1990							
10-Jan-90	15	81.00	9	40.00	95.30	9.86	977.55
23-Jan-90	15	126.50	13	115.50	95.29	9.89	1009.05
07-Feb-90	19	131.35	12	80.10	95.29	9.89	946.65
20-Feb-90	16	81.55	11	65.95	95.28	9.91	905.95
07-Mar-90	18	64.30	11	29.05	95.27	9.93	838.75
21-Mar-90	15	80.00	10	63.50	95.26	9.95	774.30
04-Apr-90	13	62.00	5	37.50	95.26	9.95	765.80
18-Apr-90	24	130.40	16	82.90	95.25	9.97	823.90
02-May-90	18	111.34	10	60.84	95.25	9.97	788.24
16-May-90	22	286.10	9	200.10	95.25	9.97	986.14
30-May-90	15	351.00	9	305.50	95.25	9.97	1200.94
13-Jun-90	19	227.00	8	162.50	95.25	9.97	1346.24
27-Jun-90	21	258.00	11	196.00	95.25	9.97	1439.44
11-Jul-90	21	149.00	10	90.50	95.25	9.97	1489.94
25-Jul-90	20	194.00	11	101.50	95.25	9.97	1475.44
08-Aug-90	27	536.00	19	416.00	95.25	9.97	1811.34
21-Aug-90	18	147.50	9	111.50	95.25	9.97	1856.89
05-Sep-90	22	216.00	12	167.00	95.25	9.97	1994.84
19-Sep-90	19	450.50	12	416.50	95.25	9.97	2347.84
01-Oct-90	13	72.00	8	53.00	95.25	9.97	2363.34
15-Oct-90	13	73.50	6	49.50	95.25	9.97	2329.94
30-Oct-90	12	41.49	6	26.49	95.25	9.97	2295.59
14-Nov-90	8	127.25	4	113.75	95.25	9.97	2204.24
27-Nov-90	7	135.00	4	126.50	95.25	9.97	2030.24
12-Dec-90	8	52.10	5	41.60	95.25	9.97	1909.34
26-Dec-90	11	80.45	10	75.45	95.24	10.00	1788.79
1991							
09-Jan-91	9	57.00	9	57.00	95.22	10.04	1755.29
23-Jan-91	11	62.70	11	62.70	95.20	10.08	1716.99
06-Feb-91	16	290.05	12	275.05	95.20	10.08	1576.04
20-Feb-91	13	108.00	10	88.00	95.20	10.08	1552.54
06-Mar-91	6	38.30	6	38.30	95.20	10.08	1423.84
20-Mar-91	13	79.75	9	70.25	95.20	10.08	1077.59
03-Apr-91	19	243.00	15	197.00	95.20	10.08	1221.59
16-Apr-91	25	596.00	21	579.00	95.20	10.08	1751.09
30-Apr-91	6	100.40	5	97.90	95.20	10.08	1822.50
14-May-91	13	244.27	10	229.27	95.20	10.08	1938.02
30-May-91	8	167.30	5	156.80	95.20	10.08	1968.32
12-Jun-91	9	98.00	7	87.50	95.20	10.08	2014.22
26-Jun-91	24	715.00	4	208.00	95.22	10.04	2146.77
10-Jul-91	23	326.00	9	198.00	95.23	10.02	2287.77
24-Jul-91	22	444.50	14	275.50	95.23	10.02	2500.57
07-Aug-91	25	1001.25	10	576.25	95.24	10.00	2801.77
21-Aug-91	18	660.35	12	623.75	95.25	9.97	3337.52
04-Sep-91	21	188.50	5	60.50	95.26	9.95	3359.72
18-Sep-91	15	534.80	-	-	-	-	3289.47
01-Oct-91	13	109.65	11	99.65	95.25	9.97	3192.12
15-Oct-91	16	283.50	9	238.00	95.25	9.97	2851.12
30-Oct-91	16	937.83	15	622.70	95.23	10.02	3375.92
13-Nov-91	8	196.67	4	189.67	95.24	10.00	3336.32
27-Nov-91	6	47.30	4	46.30	95.25	9.97	3225.82
11-Dec-91	12	57.65	11	56.65	95.23	10.02	3194.97
24-Dec-91	11	373.25	11	373.25	95.22	10.04	3360.22

**TABLE 190 : AUCTIONS OF 182 - DAY GOVERNMENT OF INDIA
TREASURY BILLS (Contd.)**

(Amount in Rupees Crore)							
Month / Date of Auction	Bids Tendered		Bids Accepted		Cut-off price for Rs. 100 of face value	Cut-off yield (per cent per annum)	Total amount of Treasury bills Outstanding at the end of the month
	Number	Aggregate nominal amount	Number	Aggregate nominal amount			
1	2	3	4	5	6	7	8
1992							
08-Jan-92	26	673.25	23	621.25	95.20	10.08	3783.47
22-Jan-92	29	1109.25	7	582.25	95.24	10.00	4090.22
05-Feb-92	44	1055.35	2	100.00	95.30	9.86	3613.97
19-Feb-92	73	2106.25	24	774.00	95.45	9.53	3764.22
04-Mar-92	59	1184.50	2	125.00	95.80	8.77	3828.72
17-Mar-92	16	196.80	14	156.80	95.75	8.88	3985.52
31-Mar-92	8	43.70	7	42.70	95.57	9.27	3985.52
11-Apr-92	25	538.00	13	245.00	95.80	8.77	3935.57
28-Apr-92	-	-	-	-	-	-	3812.87
13-May-92	-	-	-	-	-	-	3123.20
27-May-92	-	-	-	-	-	-	3076.90
09-Jun-92	-	-	-	-	-	-	3020.25
24-Jun-92	-	-	-	-	-	-	2647.00
07-Jul-92	-	-	-	-	-	-	2025.25
22-Jul-92	-	-	-	-	-	-	1443.50
05-Aug-92	-	-	-	-	-	-	1343.50
21-Aug-92	-	-	-	-	-	-	569.50

**TABLE 190 : AUCTIONS OF 182 - DAY GOVERNMENT OF INDIA
TREASURY BILLS (Contd.)**

(Amount in Rupees Crore)									
Date of Auction	Date of Issue	Noti- fied Amount	Compe- titive Bids Accepted (Face Value)	Devolve- ment on RBI	Non-com- petitive Bids Accepted	Total Issue (4+5+6)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10
26-May-99	27-May-99	100	100.00	0	0.00	100.00	95.3756	9.6972	100.00
09-Jun-99	10-Jun-99	100	100.00	0	0.00	100.00	95.3620	9.7271	200.00
23-Jun-99	24-Jun-99	100	100.00	0	0.00	100.00	95.3013	9.8607	300.00
07-Jul-99	08-Jul-99	100	100.00	0	0.00	100.00	95.2700	9.9297	400.00
21-Jul-99	22-Jul-99	100	100.00	0	0.00	100.00	95.3064	9.8495	500.00
04-Aug-99	05-Aug-99	100	100.00	0	0.00	100.00	95.5620	9.2882	600.00
18-Aug-99	19-Aug-99	100	100.00	0	0.00	100.00	95.3694	9.7710	700.00
01-Sep-99	02-Sep-99	100	5.00	95	300.00	400.00	95.2900	9.8856	1100.00
15-Sep-99	16-Sep-99	100	5.00	95	300.00	400.00	95.2900	9.8856	1500.00
29-Sep-99	30-Sep-99	100	0.00	100	0.00	100.00	95.2900	9.8856	1600.00
13-Oct-99	14-Oct-99	100	0.00	100	0.00	100.00	95.2900	9.8856	1700.00
27-Oct-99	28-Oct-99	100	46.00	54	0.00	100.00	95.2900	9.8856	1800.00
08-Nov-99	11-Nov-99	100	100.00	0	0.00	100.00	95.3500	9.7755	1900.00
24-Nov-99	25-Nov-99	100	100.00	0	0.00	100.00	95.3300	9.8856	1900.00
08-Dec-99	09-Dec-99	100	100.00	0	0.00	100.00	95.5200	9.4241	1900.00
22-Dec-99	23-Dec-99	100	100.00	0	0.00	100.00	95.3700	9.8636	1900.00
05-Jan-00	06-Jan-00	100	100.00	0	0.00	100.00	95.3500	9.8196	1900.00
19-Jan-00	20-Jan-00	100	100.00	0	0.00	100.00	95.4700	9.6436	1900.00
02-Feb-00	03-Feb-00	100	100.00	0	0.00	100.00	95.5300	9.3802	1900.00
16-Feb-00	17-Feb-00	100	11.50	89	0.00	100.00	95.7100	8.9646	1900.00
01-Mar-00	02-Mar-00	100	100.00	0	0.00	100.00	95.6400	9.1613	1600.00
15-Mar-00	16-Mar-00	100	25.00	75	0.00	100.00	95.5700	9.2707	1300.00
29-Mar-00	30-Mar-00	100	63.00	37	0.00	100.00	95.4800	9.4680	1300.00

Note : 1. 182-day Treasury Bills were introduced in November 1986.
2. Auctions were held on a monthly basis upto June 1988 and on a fortnightly basis thereafter.
3. Auction was not held for 182 day Treasury bills from April 28, 1992 to May 25, 1999.

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1992-93**

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount out-standing as on the date of issue	
		Num-ber	Total Face Value	Num-ber	Total Face Value			Before Funding	After Funding
1	2	3	4	5	6	7	8	9	10
1992-93									
28-Apr-92	30-Apr-92	75	1128.65	53	666.15	89.75	11.4206	666.15	3.43
13-May-92	15-May-92	57	1396.48	44	961.48	89.75	11.4206	1627.63	176.76
27-May-92	29-May-92	60	1087.23	41	797.75	89.75	11.4206	2425.38	333.01
09-Jun-92	11-Jun-92	43	537.64	33	412.64	89.75	11.4206	2838.02	378.11
24-Jun-92	26-Jun-92	85	1756.16	66	1474.16	89.75	11.4206	4312.18	755.76
07-Jul-92	10-Jul-92	26	589.00	10	387.00	89.80	11.3586	4699.18	786.26
22-Jul-92	24-Jul-92	56	1979.65	16	854.60	89.87	11.2718	5553.78	860.86
05-Aug-92	07-Aug-92	67	1623.35	21	795.85	89.93	11.1976	6349.63	1009.36
19-Aug-92	21-Aug-92	55	997.80	35	810.00	89.95	11.1729	7159.63	1255.36
02-Sep-92	04-Sep-92	17	163.00	12	139.50	89.95	11.1729	7299.13	1262.86
16-Sep-92	18-Sep-92	25	118.00	15	43.00	89.95	11.1729	7342.13	1274.86
29-Sep-92	01-Oct-92	13	165.60	10	130.60	89.85	11.2966	7472.73	1291.46
13-Oct-92	16-Oct-92	16	337.00	10	264.00	89.85	11.2966	7736.73	1305.46
28-Oct-92	30-Oct-92	18	116.80	10	69.80	89.85	11.2966	7806.53	1306.93
11-Nov-92	13-Nov-92	26	265.00	3	20.00	89.86	11.2842	7826.53	1306.93
25-Nov-92	27-Nov-92	49	485.11	9	75.11	89.88	11.2595	7901.64	1326.93
08-Dec-92	11-Dec-92	5	40.00	2	20.00	89.91	11.2223	7921.64	1346.93
22-Dec-92	24-Dec-92	35	591.60	19	451.60	89.91	11.2223	8373.24	1470.43
06-Jan-93	08-Jan-93	32	340.00	4	45.00	89.95	11.1729	8418.24	1510.43
19-Jan-93	22-Jan-93	22	131.02	2	6.00	90.00	11.1111	8424.24	1510.43
03-Feb-93	05-Feb-93	24	426.00	2	53.00	90.12	10.9632	8477.24	1513.43
17-Feb-93	18-Feb-93	18	151.00	14	134.00	90.08	11.0124	8611.24	1577.43
03-Mar-93	05-Mar-93	10	42.50	9	41.50	90.05	11.0494	8652.74	1613.93
17-Mar-93	19-Mar-93	29	163.50	21	124.00	90.00	11.1111	8776.74	1653.93
31-Mar-93	02-Apr-93	17	77.00	4	20.00	90.01	11.0988	8796.74	1673.93

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1993-94 (Contd.)**

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding as on the date of issue	
		Num-ber	Total Face Value	Num-ber	Total Face Value			Before Funding	After Funding
1	2	3	4	5	6	7	8	9	10
1993-94									
13-Apr-93	16-Apr-93	61	1132.00	22	585.00	90.10	10.9878	9381.74	9381.74
28-Apr-93	30-Apr-93	15	219.85	12	204.85	90.10	10.9878	8920.44	2460.35 *
13-May-93	14-May-93	28	223.75	23	156.75	90.05	11.0494	8115.71	2443.77
26-May-93	28-May-93	26	229.20	26	229.20	89.90	11.2347	7547.16	2516.72
09-Jun-93	11-Jun-93	24	258.20	19	219.20	89.87	11.2718	7353.72	2690.82
23-Jun-93	25-Jun-93	53	539.00	50	509.00	89.80	11.3586	6388.56	2822.17
07-Jul-93	09-Jul-93	31	448.00	23	367.00	89.80	11.3586	6368.56	3158.67
21-Jul-93	23-Jul-93	54	1313.00	46	1052.00	89.80	11.3586	6565.96	4136.07
04-Aug-93	06-Aug-93	60	1154.00	54	1044.00	89.80	11.3586	6814.11	5031.67
18-Aug-93	20-Aug-93	59	1572.50	35	902.25	89.82	11.3338	6906.36	5687.82
01-Sep-93	03-Sep-93	68	1368.00	50	1029.50	89.83	11.3214	7796.36	6709.82
15-Sep-93	17-Sep-93	85	2585.70	27	1034.60	89.89	11.2471	8787.96	7732.42
29-Sep-93	01-Oct-93	42	821.00	30	686.00	89.90	11.2347	9343.36	8401.82
12-Oct-93	15-Oct-93	49	1854.00	26	1250.00	89.93	11.1976	10329.36	9637.82
27-Oct-93	29-Oct-93	42	557.10	30	437.10	89.92	11.2100	10696.66	10073.45
10-Nov-93	12-Nov-93	61	1307.25	18	347.50	89.94	11.1852	11024.16	10420.95
24-Nov-93	26-Nov-93	57	2001.00	24	815.00	89.95	11.1729	11764.05	11215.95
07-Dec-93	10-Dec-93	77	2193.00	24	456.00	89.97	11.1482	12200.05	11651.95
22-Dec-93	24-Dec-93	105	3483.75	25	1318.75	90.07	11.0248	13067.20	12847.20
05-Jan-94	07-Jan-94	125	3552.01	54	1356.01	90.13	10.9508	14378.21	14163.21
19-Jan-94	21-Jan-94	91	3001.00	8	1012.00	90.21	10.8525	15384.21	15175.21
02-Feb-94	04-Feb-94	120	3840.00	36	1713.00	90.29	10.7542	17044.21	16885.21
16-Feb-94	18-Feb-94	131	3459.00	31	1315.00	90.39	10.6317	18225.21	18136.21
02-Mar-94	04-Mar-94	162	4668.05	47	1163.05	90.55	10.4362	19346.76	19262.76
16-Mar-94	18-Mar-94	139	5147.00	14	1100.00	90.93	9.9747	20322.76	20322.76

* As on 19-4-1993, bills for an aggregate face value of Rs. 7122.81 crore maturing in 1993-94 were converted into 12.75 per cent Government Stock, 1996.

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1994-95 (Contd.)**

(Amount in Rupees crore)								
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount Outstanding as on the Date of Issue
		Num-ber	Total Face Value	Num-ber	Total Face Value			
1	2	3	4	5	6	7	8	9
30-Mar-94	04-Apr-94	49	1114.00	16	717.00	90.93	9.9747	9102.97 *
1994-95								
13-Apr-94	15-Apr-94	130	2880.50	54	895.50	90.96	9.9384	9963.47
27-Apr-94	29-Apr-94	113	3368.00	32	1146.00	91.02	9.8660	11009.62
10-May-94	13-May-94	101	2567.50	64	1686.00	91.06	9.8177	12548.87
24-May-94	27-May-94	60	1708.00	30	1194.00	91.10	9.7695	13600.67
08-Jun-94	10-Jun-94	74	1021.00	65	949.00	91.06	9.8177	14454.47
22-Jun-94	24-Jun-94	21	678.31	13	453.31	90.92	9.9868	14654.78
06-Jul-94	08-Jul-94	44	923.00	22	307.00	90.88	10.0352	14708.78
20-Jul-94	22-Jul-94	110	2645.00	28	1274.00	91.06	9.8177	15546.78
03-Aug-94	05-Aug-94	113	3888.00	48	2120.00	91.15	9.7093	17369.78
17-Aug-94	19-Aug-94	165	4028.00	21	2220.00	91.32	9.5050	19290.53
31-Aug-94	02-Sep-94	150	2803.64	81	1900.50	91.40	9.4092	12095.77
14-Sep-94	16-Sep-94	42	536.07	14	343.07	91.40	9.4092	12329.34
28-Sep-94	01-Oct-94	19	105.20	7	32.00	91.39	9.4212	12061.34
12-Oct-94	14-Oct-94	33	206.00	10	43.00	91.39	9.4212	11528.71
26-Oct-94	28-Oct-94	50	774.50	40	659.50	91.35	9.4691	11942.73
09-Nov-94	11-Nov-94	45	449.00	35	388.00	91.33	9.4930	12131.23
23-Nov-94	25-Nov-94	36	290.00	21	229.00	91.29	9.5410	12036.23
07-Dec-94	09-Dec-94	18	60.00	14	31.00	91.05	9.8298	11775.23
21-Dec-94	23-Dec-94	26	107.00	12	62.00	90.98	9.9143	11678.48
04-Jan-95	06-Jan-95	14	358.00	10	42.00	90.45	10.5583	11040.15
17-Jan-95	20-Jan-95	14	136.00	11	116.00	90.20	10.8647	10996.15
01-Feb-95	03-Feb-95	11	27.00	9	24.00	89.90	11.2347	10521.15
15-Feb-95	17-Feb-95	9	11.00	5	6.00	89.70	11.4827	9749.15
01-Mar-95	03-Mar-95	11	13.00	5	7.00	89.50	11.7318	9145.10
15-Mar-95	18-Mar-95	16	21.00	6	8.00	89.41	11.8443	8159.12
29-Mar-95	31-Mar-95	8	8.50	3	4.00	89.33	11.9445	8163.12

* As on 23-3-94, bills for an aggregate face value of Rs. 11,936.79 crore maturing in 1994-95 were converted into 12.50 per cent Government Stock, 2004.

** As on 25-8-94, bills for an aggregate face value of Rs. 8,693.76 crore maturing in 1994-95 were converted into 11.75 per cent Government Stock, 2001.

*** As on 28-12-94, bills for an aggregate face value of Rs. 103.02 crore maturing in 1994-95 were converted into 11.00 per cent Government Stock, 1997.

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1995-96 (Contd.)**

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding	
		Num-ber	Total Face Value	Num-ber	Total Face Value			Before Funding	As on the Date of Issue
1	2	3	4	5	6	7	8	9	10
1995-96									
15-Apr-95	17-Apr-95	7	9.00	7	9.00	89.22	12.0825	15253.38	7912.08
26-Apr-95	28-Apr-95	8	94.95	4	90.95	89.12	12.2083	14198.33	5807.50
10-May-95	12-May-95	20	140.00	16	101.00	88.89	12.4986	12613.33	5581.06
24-May-95	26-May-95	12	41.00	5	11.50	88.87	12.5239	11430.83	5504.63
07-Jun-95	09-Jun-95	10	58.50	3	37.50	88.87	12.5239	10519.33	5285.13
21-Jun-95	23-Jun-95	11	26.00	2	5.00	88.81	12.5999	10071.02	5261.82
05-Jul-95	07-Jul-95	8	24.68	4	4.68	88.72	12.7142	9768.70	5264.50
18-Jul-95	21-Jul-95	13	14.50	10	12.50	88.37	13.1606	8507.20	5192.00
02-Aug-95	04-Aug-95	66	844.00	65	834.00	88.37	13.1606	7221.20	5831.15
16-Aug-95	18-Aug-95	56	735.70	1	24.00	88.60	12.8668	5025.20	3875.20
30-Aug-95	01-Sep-95	33	335.75	6	165.25	88.60	12.8668	3289.95	2324.95
13-Sep-95	15-Sep-95	24	116.50	4	32.00	88.60	12.8668	2978.88	2214.88
27-Sep-95	29-Sep-95	13	86.12	5	69.62	88.57	12.9050	3016.50	2252.50
11-Oct-95	13-Oct-95	18	135.00	5	11.00	88.55	12.9305	2984.50	2226.50
24-Oct-95	27-Oct-95	18	121.00	9	76.00	88.54	12.9433	2401.00	2080.00
08-Nov-95	10-Nov-95	6	19.00	6	19.00	88.50	12.9944	2401.00	1846.00
22-Nov-95	24-Nov-95	11	40.50	5	30.50	88.50	12.9944	2401.00	1833.50
06-Dec-95	08-Dec-95	9	27.00	3	9.00	88.50	12.9944	2401.00	1811.50
20-Dec-95	22-Dec-95	5	18.08	3	15.08	88.50	12.9944	2401.00	1764.58
03-Jan-96	05-Jan-96	8	34.20	8	34.20	88.44	13.0710	2401.00	1756.78
17-Jan-96	19-Jan-96	23	201.96	18	121.96	88.40	13.1222	2401.00	1762.74
31-Jan-96	02-Feb-96	22	143.00	11	80.00	88.40	13.1222	2401.00	1818.74
14-Feb-96	16-Feb-96	12	54.50	7	47.00	88.40	13.1222	2401.00	1859.74
28-Feb-96	01-Mar-96	3	9.00	2	7.00	88.40	13.1222	2401.00	1859.74
13-Mar-96	15-Mar-96	6	20.00	4	14.00	88.40	13.1222	1865.74	
27-Mar-96	29-Mar-96	5	21.00	3	13.00	88.40	13.1222	1874.74	

* As on 27.04.1995 bills for an aggregate face value of Rs.1,653.58 crores maturing in 1995-96 were converted into 13.25 per cent Government Stock, 2000.

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1996-97 (Contd.)**

(Amount in Rupees crore)								
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount Outstanding as on the Date of Issue
		Num-ber	Total Face Value	Num-ber	Total Face Value			
1	2	3	4	5	6	7	8	9
1996-97								
10-Apr-96	12-Apr-96	17	231.00	15	221.00	88.40	13.1222	2086.74
24-Apr-96	26-Apr-96	54	469.90	10	75.00	88.50	12.9944	2070.79
08-May-96	10-May-96	37	337.93	12	91.30	88.54	12.9433	2061.09
22-May-96	24-May-96	24	229.24	16	129.24	88.54	12.9433	2178.83
05-Jun-96	07-Jun-96	17	282.00	8	162.00	88.54	12.9433	2303.33
19-Jun-96	21-Jun-96	14	387.00	12	362.00	88.52	12.9688	2660.33
03-Jul-96	05-Jul-96	67	896.15	37	637.15	88.60	12.8668	3292.80
17-Jul-96	19-Jul-96	143	1529.03	101	1063.50	88.80	12.6126	4343.80
31-Jul-96	02-Aug-96	28	375.16	6	91.89	88.80	12.6126	3601.69
14-Aug-96	16-Aug-96	30	537.00	14	382.00	88.80	12.6126	3959.69
28-Aug-96	30-Aug-96	18	269.50	9	225.00	88.80	12.6126	4019.44
11-Sep-96	13-Sep-96	12	242.91	6	195.00	88.80	12.6126	4182.44
25-Sep-96	27-Sep-96	19	436.60	8	321.00	88.80	12.6126	4433.82
09-Oct-96	11-Oct-96	27	879.55	23	834.55	88.80	12.6126	5257.37
23-Oct-96	25-Oct-96	54	1285.05	4	151.00	89.21	12.0951	5332.37
06-Nov-96	08-Nov-96	63	1590.55	14	682.80	90.83	10.0958	5996.17
20-Nov-96	22-Nov-96	15	197.00	6	55.00	90.58	10.3996	6020.67
04-Dec-96	06-Dec-96	39	781.20	22	465.00	90.64	10.3266	6476.67
18-Dec-96	20-Dec-96	26	391.25	10	196.25	90.64	10.3266	6657.84
01-Jan-97	03-Jan-97	13	320.00	10	290.00	90.64	10.3266	6913.64
15-Jan-97	17-Jan-97	15	350.00	9	270.00	90.64	10.3266	7061.68
29-Jan-97	31-Jan-97	59	1887.40	14	635.00	90.83	10.0958	7616.68
12-Feb-97	14-Feb-97	39	512.48	8	110.95	90.83	10.0958	7680.63
26-Feb-97	28-Feb-97	23	570.00	14	435.00	90.83	10.0958	8108.63
12-Mar-97	14-Mar-97	10	100.00	4	42.00	90.83	10.0958	8136.63
26-Mar-97	29-Mar-97	13	157.00	6	117.00	90.83	10.0958	8240.63

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1997-98 (Contd.)**

(Amount in Rupees crore)								
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount Out- standing as on the Date of Issue
		Num- ber	Total Face Value	Num- ber	Total Face Value			
1	2	3	4	5	6	7	8	9
1997-98								
09-Apr-97	11-Apr-97	101	2570.00	63	2008.00	91.39	9.4212	10027.63
23-Apr-97	25-Apr-97	116	3430.00	95	2893.00	91.76	8.9799	12845.63
07-May-97	09-May-97	23	371.00	1	35.00	91.76	8.9799	12789.33
21-May-97	23-May-97	13	320.00	1	100.00	91.76	8.9799	12760.09
04-Jun-97	06-Jun-97	10	472.03	8	422.03	91.76	8.9799	13020.12
18-Jun-97	20-Jun-97	10	261.07	7	274.72	91.76	8.9761	12932.84
02-Jul-97	04-Jul-97	28	1226.00	16	1061.00	91.89	8.8258	13356.69
16-Jul-97	19-Jul-97	76	1985.00	37	1179.00	92.14	8.5305	13472.19
30-Jul-97	01-Aug-97	74	2568.00	34	1023.41	92.23	8.4246	14403.71
13-Aug-97	16-Aug-97	56	1598.00	32	1073.04	92.31	8.3306	15094.75
27-Aug-97	28-Aug-97	6	363.00	1	400.00	92.31	8.3306	15269.75
10-Sep-97	12-Sep-97	9	351.10	6	325.00	92.19	8.4716	15399.75
24-Sep-97	26-Sep-97	7	593.00	4	433.00	92.19	8.4716	15511.75
08-Oct-97	10-Oct-97	62	2212.00	58	2092.00	92.19	8.4700	16769.20
22-Oct-97	24-Oct-97	76	2444.00	9	380.00	92.61	7.9800	16998.20
05-Nov-97	07-Nov-97	21	963.00	10	822.93	92.61	7.9800	17138.33
19-Nov-97	21-Nov-97	21	1385.00	14	1305.00	92.61	7.9800	18388.33
03-Dec-97	05-Dec-97	25	1635.00	3	205.00	92.61	7.9797	18128.33
17-Dec-97	19-Dec-97	5	75.00	1	100.00	92.61	7.9797	18032.08
31-Dec-97	02-Jan-98	5	75.00	3	45.00	92.61	7.9797	17787.08
14-Jan-98	16-Jan-98	2	27.00	0	0.00	0.00	0.0000	17517.08
28-Jan-98	31-Jan-98	0	0.00	0	0.00	0.00	0.0000	16882.08
11-Feb-98	13-Feb-98	1	3.00	0	0.00	0.00	0.0000	16771.13
24-Feb-98	27-Feb-98	6	169.43	1	19.43	92.61	7.9797	16355.56
11-Mar-98	14-Mar-98	3	100.00	0	0.00	0.00	0.0000	16313.56
25-Mar-98	25-Mar-98	1	50.00	1	50.00	92.61	7.9797	16246.56

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1998-99 (Contd.)**

(Amount in Rupees crore)											
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount of Out- Standing Bills after conversion as on the Date of Issue
			Num-ber	Total Face Value	Num-ber	Total Face Value	Primary Dealers	RBI			
1	2	3	4	5	6	7	8	9	10	11	12
1998-99											
07-Apr-98	11-Apr-98	100	2	6.00	2	6.00	45	49.00	92.61	7.98	14338.56
22-Apr-98	24-Apr-98	100	4	78.00	2	66.00	34	0.00	92.61	7.98	11545.56
06-May-98	08-May-98	100	1	100.00	1	100.00	0	100.00	92.62	7.97	11610.56
20-May-98	22-May-98	100	2	11.00	0	0.00	0	100.00	92.62	7.97	11610.56
03-Jun-98	05-Jun-98	100	0	0.00	0	0.00	0	100.00	92.62	7.97	11288.53
17-Jun-98	19-Jun-98	100	2	101.70	1	1.70	0	98.30	92.61	7.98	11113.81
01-Jul-98	03-Jul-98	100	1	5.00	0	0.00	0	100.00	92.61	7.98	10152.81
15-Jul-98	17-Jul-98	200	13	320.00	8	75.00	100	25.00	91.72	9.03	9173.81
29-Jul-98	31-Jul-98	200	15	739.25	6	200.00	0	0.00	91.73	9.02	8350.40
12-Aug-98	14-Aug-98	400	7	488.15	7	400.00	0	0.00	91.73	9.02	7677.36
25-Aug-98	28-Aug-98	400	1	5.00	0	0.00	0	400.00	91.73	9.02	7677.36
09-Sep-98	11-Sep-98	400	9	445.00	9	400.00	0	0.00	91.26	9.58	7752.36
23-Sep-98	25-Sep-98	200	4	110.00	3	50.00	60	90.00	91.26	9.58	7519.36
07-Oct-98	09-Oct-98	400	20	760.00	10	400.00	0	0.00	90.32	10.72	5827.36
20-Oct-98	23-Oct-98	400	19	459.00	8	370.00	0	30.00	90.32	10.72	5847.36
03-Nov-98	06-Nov-98	400	27	1340.00	9	400.00	0	0.00	90.36	10.67	5424.23
18-Nov-98	20-Nov-98	500	30	1291.30	19	500.00	0	0.00	90.40	10.62	4619.43
02-Dec-98	04-Dec-98	500	55	2373.22	8	500.00	0	0.00	90.49	10.51	4914.43
16-Dec-98	18-Dec-98	500	40	1527.80	5	500.00	0	0.00	90.50	10.50	5314.43
30-Dec-98	01-Jan-99	500	25	1110.00	14	500.00	0	0.00	90.55	10.47	5769.43
13-Jan-99	15-Jan-99	750	33	1834.40	12	750.00	0	0.00	90.50	10.50	6519.43
27-Jan-99	29-Jan-99	750	57	2008.20	26	750.00	0	0.00	90.57	10.41	7269.43
10-Feb-99	12-Feb-99	750	39	1108.00	29	750.00	0	0.00	90.54	10.45	8019.43
24-Feb-99	26-Feb-99	750	20	480.00	20	480.00	0	270.00	90.43	10.62	8790.00
10-Mar-99	12-Mar-99	750	61	1565.00	42	750.00	0	0.00	90.85	10.07	9500.00
24-Mar-99	26-Mar-99	750	18	580.00	6	165.00	275	310.00	90.85	10.07	10200.00

**TABLE 191 : AUCTIONS OF 364-DAY GOVERNMENT OF INDIA
TREASURY BILLS : 1999-2000 (Concl'd.)**

(Amount in Rupees crore)											
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount of Out- Standing Bills after conversion as on the Date of Issue
			Num-ber	Total Face Value	Num-ber	Total Face Value	Primary Dealers Value	RBI			
1	2	3	4	5	6	7	8	9	10	11	12
1999-00											
07-Apr-99	09-Apr-99	500	41	1325.00	13	500.00	0	0.00	90.93	9.97	10,600
21-Apr-99	23-Apr-99	500	26	927.14	8	500.00	0	0.00	90.97	9.93	11,000
05-May-99	07-May-99	500	23	580.00	22	500.00	0	0.00	90.93	9.97	11,400
19-May-99	21-May-99	500	37	703.86	29	500.00	0	0.00	90.9	10.01	11,800
02-Jun-99	03-Jun-99	500	37	658.00	30	500.00	0	0.00	90.64	10.33	12,200
16-Jun-99	18-Jun-99	500	34	717.50	6	225.00	0	275.00	90.64	10.33	12,600
30-Jun-99	01-Jul-99	500	28	587.50	1	10.00	0	490.00	90.64	10.33	13,000
14-July-99	15-July-99	500	31	610.59	12	218.09	0	281.91	90.64	10.33	13,300
28-July-99	29-July-99	500	42	1110.00	18	500.00	0	0.00	90.68	10.28	13,600
11-Aug-99	12-Aug-99	500	47	982.50	16	500.00	0	0.00	90.7	10.25	13,700
25-Aug-99	26-Aug-99	500	46	948.50	22	500.00	0	0.00	90.68	10.28	13,800
08-Sep-99	09-Sep-99	500	23	609.00	0	0.00	0	500.00	90.68	10.28	13,900
22-Sep-99	23-Sep-99	500	30	732.50	17	355.00	0	145.00	90.64	10.33	14,200
06-Oct-99	07-Oct-99	500	20	572.50	3	110.00	0	390.00	90.64	10.33	14,300
20-Oct-99	21-Oct-99	500	22	637.50	7	315.00	0	185.00	90.64	10.33	14,400
03-Nov-99	04-Nov-99	500	42	1352.50	14	500.00	0	0.00	90.73	10.22	14,500
17-Nov-99	18-Nov-99	500	25	995.95	13	500.00	0	0.00	90.75	10.19	14,500
01-Dec-99	02-Dec-99	500	41	1142.50	23	500.00	0	0.00	90.77	10.17	14,500
15-Dec-99	16-Dec-99	500	52	970.00	31	500.00	0	0.00	90.82	10.11	14,500
28-Dec-99	29-Dec-99	500	44	821.80	27	500.00	0	0.00	90.77	10.17	14,500
12-Jan-00	13-Jan-00	500	49	1377.00	15	500.00	0	0.00	90.79	10.14	14,250
25-Jan-00	27-Jan-00	500	62	2209.50	14	500.00	0	0.00	90.98	9.91	1,40,00
09-Feb-00	10-Feb-00	500	77	1300.00	37	500.00	0	0.00	91.48	9.31	13,750
23-Feb-00	24-Feb-00	500	33	735.00	25	500.00	0	0.00	91.40	9.41	13,500
08-Mar-00	09-Mar-00	500	30	775.00	24	500.00	0	0.00	91.28	9.55	13,250
22-Mar-00	23-Mar-00	500	33	652.50	27	500.00	0	0.00	90.97	9.93	13,000

TABLE 192 : REPO AUCTIONS BY THE RESERVE BANK OF INDIA (Contd.)

								(Amount in Rupees crore)							
Date of Auction	Date of Sale	Repo Period (No. of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No. of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00															
3-April-99	6-April-99	3	0	0	0	0	6.00	22-June-99	25-June-99	3	@	@	@	@	6.00
5-April-99	8-April-99	3	2	530	2	530	6.00	23-June-99	26-June-99	3	@	@	@	@	6.00
6-April-99	9-April-99	3	2	150	2	150	6.00	24-June-99	28-June-99	4	@	@	@	@	6.00
7-April-99	10-April-99	3	11	6,535	11	6,535	6.00	25-June-99	29-June-99	4	@	@	@	@	6.00
8-April-99	12-April-99	4	1	50	1	50	6.00	26-June-99	29-June-99	3	@	@	@	@	6.00
9-April-99	13-April-99	4	17	2,480	17	2,480	6.00	28-June-99	1-July-99	3	@	@	@	@	6.00
10-April-99	13-April-99	3	1	1	1	1	6.00	29-June-99	2-July-99	3	@	@	@	@	6.00
12-April-99	15-April-99	3	@	@	@	@	6.00	1-July-99	5-July-99	4	@	@	@	@	6.00
13-April-99	16-April-99	3	@	@	@	@	6.00	2-July-99	6-July-99	4	@	@	@	@	6.00
15-April-99	19-April-99	4	@	@	@	@	6.00	3-July-99	7-July-99	4	@	@	@	@	6.00
16-April-99	20-April-99	4	@	@	@	@	6.00	5-July-99	8-July-99	3	@	@	@	@	6.00
19-April-99	22-April-99	3	@	@	@	@	6.00	6-July-99	9-July-99	4	@	@	@	@	6.00
21-April-99	24-April-99	3	@	@	@	@	6.00	7-July-99	10-July-99	3	@	@	@	@	6.00
22-April-99	26-April-99	4	@	@	@	@	6.00	8-July-99	12-July-99	4	@	@	@	@	6.00
23-April-99	26-April-99	3	@	@	@	@	6.00	9-July-99	13-July-99	4	@	@	@	@	6.00
24-April-99	28-April-99	4	@	@	@	@	6.00	10-July-99	14-July-99	4	@	@	@	@	6.00
26-April-99	29-April-99	3	@	@	@	@	6.00	12-July-99	15-July-99	3	@	@	@	@	6.00
28-April-99	3-May-99	5	1	100	1	100	6.00	13-July-99	16-July-99	3	@	@	@	@	6.00
29-April-99	4-May-99	5	@	@	@	@	6.00	14-July-99	17-July-99	3	@	@	@	@	6.00
3-May-99	6-May-99	3	@	@	@	@	6.00	15-July-99	19-July-99	4	@	@	@	@	6.00
4-May-99	7-May-99	3	@	@	@	@	6.00	16-July-99	20-July-99	4	@	@	@	@	6.00
5-May-99	8-May-99	3	@	@	@	@	6.00	17-July-99	21-July-99	4	@	@	@	@	6.00
6-May-99	10-May-99	4	@	@	@	@	6.00	19-July-99	22-July-99	3	@	@	@	@	6.00
7-May-99	11-May-99	4	@	@	@	@	6.00	20-July-99	23-July-99	3	@	@	@	@	6.00
8-May-99	12-May-99	4	@	@	@	@	6.00	21-July-99	24-July-99	3	@	@	@	@	6.00
10-May-99	13-May-99	3	@	@	@	@	6.00	22-July-99	26-July-99	4	@	@	@	@	6.00
11-May-99	14-May-99	3	@	@	@	@	6.00	23-July-99	27-July-99	4	@	@	@	@	6.00
12-May-99	15-May-99	3	@	@	@	@	6.00	24-July-99	28-July-99	4	@	@	@	@	6.00
13-May-99	17-May-99	4	@	@	@	@	6.00	26-July-99	29-July-99	3	@	@	@	@	6.00
14-May-99	18-May-99	4	@	@	@	@	6.00	27-July-99	30-July-99	3	@	@	@	@	6.00
15-May-99	19-May-99	4	@	@	@	@	6.00	28-July-99	31-July-99	3	@	@	@	@	6.00
17-May-99	20-May-99	3	@	@	@	@	6.00	29-July-99	2-August-99	4	@	@	@	@	6.00
18-May-99	21-May-99	3	1	100	1	100	6.00	30-July-99	3-August-99	4	@	@	@	@	6.00
19-May-99	22-May-99	3	@	@	@	@	6.00	31-July-99	4-August-99	4	1	12	1	12	6.00
20-May-99	24-May-99	4	1	1	1	1	6.00	2-August-99	5-August-99	3	1	33	1	33	6.00
21-May-99	25-May-99	4	@	@	@	@	6.00	3-August-99	6-August-99	3	@	@	@	@	6.00
22-May-99	26-May-99	4	@	@	@	@	6.00	4-August-99	7-August-99	3	@	@	@	@	6.00
24-May-99	27-May-99	3	1	1	1	1	6.00	5-August-99	9-August-99	4	@	@	@	@	6.00
25-May-99	28-May-99	3	@	@	@	@	6.00	6-August-99	10-August-99	4	@	@	@	@	6.00
26-May-99	29-May-99	3	@	@	@	@	6.00	7-August-99	11-August-99	4	@	@	@	@	6.00
27-May-99	31-May-99	4	1	1	1	1	6.00	9-August-99	12-August-99	3	@	@	@	@	6.00
28-May-99	1-June-99	4	@	@	@	@	6.00	10-August-99	13-August-99	3	@	@	@	@	6.00
29-May-99	2-June-99	4	@	@	@	@	6.00	11-August-99	14-August-99	3	@	@	@	@	6.00
31-May-99	3-June-99	3	1	1	1	1	6.00	12-August-99	16-August-99	4	@	@	@	@	6.00
1-June-99	4-June-99	3	@	@	@	@	6.00	13-August-99	17-August-99	4	@	@	@	@	6.00
2-June-99	5-June-99	3	@	@	@	@	6.00	14-August-99	18-August-99	4	@	@	@	@	6.00
3-June-99	7-June-99	4	@	@	@	@	6.00	16-August-99	19-August-99	3	@	@	@	@	6.00
4-June-99	8-June-99	4	@	@	@	@	6.00	17-August-99	20-August-99	3	@	@	@	@	6.00
5-June-99	9-June-99	4	@	@	@	@	6.00	18-August-99	21-August-99	3	@	@	@	@	6.00
7-June-99	10-June-99	3	1	1	1	1	6.00	19-August-99	23-August-99	4	@	@	@	@	6.00
8-June-99	11-June-99	3	@	@	@	@	6.00	20-August-99	24-August-99	4	@	@	@	@	6.00
9-June-99	12-June-99	3	@	@	@	@	6.00	21-August-99	25-August-99	4	@	@	@	@	6.00
10-June-99	14-June-99	4	@	@	@	@	6.00	23-August-99	26-August-99	3	@	@	@	@	6.00
11-June-99	15-June-99	4	@	@	@	@	6.00	24-August-99	27-August-99	3	@	@	@	@	6.00
12-June-99	16-June-99	4	@	@	@	@	6.00	25-August-99	28-August-99	3	@	@	@	@	6.00
14-June-99	17-June-99	3	@	@	@	@	6.00	26-August-99	30-August-99	4	@	@	@	@	6.00
15-June-99	18-June-99	3	@	@	@	@	6.00	27-August-99	31-August-99	4	@	@	@	@	6.00
16-June-99	19-June-99	3	@	@	@	@	6.00	28-August-99	1-September-99	4	@	@	@	@	6.00
17-June-99	21-June-99	4	@	@	@	@	6.00	30-August-99	2-September-99	3	@	@	@	@	6.00
18-June-99	22-June-99	4	@	@	@	@	6.00	31-August-99	3-September-99	3	@	@	@	@	6.00
19-June-99	23-June-99	4	@	@	@	@	6.00								
21-June-99	24-June-99	3	@	@	@	@	6.00								

TABLE 192 : REPO AUCTIONS BY THE RESERVE BANK OF INDIA (Contd.)

								(Amount in Rupees crore)							
Date of Auction	Date of Sale	Repo Period (No. of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No. of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00															
1-Sept-99	04-Sep-99	3	@	@	@	@	6.00	22-Nov-99	26-Nov-99	4	@	@	@	@	6.00
2-Sept-99	06-Sep-99	4	@	@	@	@	6.00	24-Nov-99	27-Nov-99	3	@	@	@	@	6.00
3-Sept-99	07-Sep-99	4	@	@	@	@	6.00	25-Nov-99	29-Nov-99	4	@	@	@	@	6.00
4-Sept-99	08-Sep-99	4	@	@	@	@	6.00	26-Nov-99	30-Nov-99	4	@	@	@	@	6.00
6-Sept-99	09-Sep-99	3	@	@	@	@	6.00	27-Nov-99	01-Dec-99	4	@	@	@	@	6.00
7-Sept-99	10-Sep-99	3	@	@	@	@	6.00	29-Nov-99	02-Dec-99	3	@	@	@	@	6.00
8-Sept-99	14-Sep-99	6	@	@	@	@	6.00	30-Nov-99	03-Dec-99	3	@	@	@	@	6.00
9-Sept-99	15-Sep-99	6	@	@	@	@	6.00	01-Dec-99	04-Dec-99	3	@	@	@	@	6.00
10-Sept-99	16-Sep-99	6	@	@	@	@	6.00	02-Dec-99	06-Dec-99	4	5	4,752	5	4,752	6.00
14-Sept-99	17-Sep-99	3	@	@	@	@	6.00	03-Dec-99	07-Dec-99	4	@	@	@	@	6.00
15-Sept-99	18-Sep-99	3	@	@	@	@	6.00	04-Dec-99	08-Dec-99	4	@	@	@	@	6.00
16-Sept-99	20-Sep-99	4	@	@	@	@	6.00	06-Dec-99	09-Dec-99	3	@	@	@	@	6.00
17-Sept-99	21-Sep-99	4	@	@	@	@	6.00	07-Dec-99	10-Dec-99	3	@	@	@	@	6.00
18-Sept-99	22-Sep-99	4	@	@	@	@	6.00	08-Dec-99	11-Dec-99	3	@	@	@	@	6.00
20-Sept-99	23-Sep-99	3	@	@	@	@	6.00	09-Dec-99	13-Dec-99	4	@	@	@	@	6.00
21-Sept-99	24-Sep-99	3	@	@	@	@	6.00	10-Dec-99	14-Dec-99	4	@	@	@	@	6.00
22-Sept-99	25-Sep-99	3	@	@	@	@	6.00	11-Dec-99	15-Dec-99	4	@	@	@	@	6.00
23-Sept-99	27-Sep-99	4	@	@	@	@	6.00	13-Dec-99	16-Dec-99	3	@	@	@	@	6.00
24-Sept-99	28-Sep-99	4	@	@	@	@	6.00	14-Dec-99	17-Dec-99	3	@	@	@	@	6.00
25-Sept-99	29-Sep-99	4	@	@	@	@	6.00	15-Dec-99	18-Dec-99	3	@	@	@	@	6.00
27-Sept-99	30-Sep-99	3	@	@	@	@	6.00	16-Dec-99	20-Dec-99	4	@	@	@	@	6.00
28-Sept-99	01-Oct-99	3	@	@	@	@	6.00	17-Dec-99	21-Dec-99	4	1	250	1	250	6.00
29-Sept-99	04-Oct-99	5	@	@	@	@	6.00	18-Dec-99	22-Dec-99	4	@	@	@	@	6.00
30-Sept-99	05-Oct-99	5	@	@	@	@	6.00	20-Dec-99	23-Dec-99	3	@	@	@	@	6.00
1-Oct-99	06-Oct-99	5	@	@	@	@	6.00	21-Dec-99	24-Dec-99	3	@	@	@	@	6.00
4-Oct-99	07-Oct-99	3	@	@	@	@	6.00	22-Dec-99	27-Dec-99	5	@	@	@	@	6.00
5-Oct-99	08-Oct-99	3	@	@	@	@	6.00	23-Dec-99	28-Dec-99	5	@	@	@	@	6.00
6-Oct-99	09-Oct-99	3	@	@	@	@	6.00	24-Dec-99	29-Dec-99	5	@	@	@	@	6.00
7-Oct-99	11-Oct-99	4	@	@	@	@	6.00	27-Dec-99	30-Dec-99	3	@	@	@	@	6.00
8-Oct-99	12-Oct-99	4	@	@	@	@	6.00	28-Dec-99	31-Dec-99	3	@	@	@	@	6.00
9-Oct-99	13-Oct-99	4	@	@	@	@	6.00	29-Dec-99	03-Jan-00	5	1	100	1	100	6.00
11-Oct-99	14-Oct-99	3	@	@	@	@	6.00	30-Dec-99	04-Jan-00	5	2	85	2	85	6.00
12-Oct-99	15-Oct-99	3	@	@	@	@	6.00	31-Dec-99	05-Jan-00	5	10	1,080	10	1,080	6.00
13-Oct-99	16-Oct-99	3	@	@	@	@	6.00	03-Jan-00	06-Jan-00	3	@	@	@	@	6.00
14-Oct-99	18-Oct-99	4	@	@	@	@	6.00	04-Jan-00	07-Jan-00	3	@	@	@	@	6.00
15-Oct-99	20-Oct-99	5	@	@	@	@	6.00	05-Jan-00	08-Jan-00	3	@	@	@	@	6.00
16-Oct-99	21-Oct-99	5	@	@	@	@	6.00	06-Jan-00	10-Jan-00	4	@	@	@	@	6.00
18-Oct-99	22-Oct-99	4	@	@	@	@	6.00	07-Jan-00	11-Jan-00	4	@	@	@	@	6.00
20-Oct-99	23-Oct-99	3	@	@	@	@	6.00	08-Jan-00	12-Jan-00	4	@	@	@	@	6.00
21-Oct-99	25-Oct-99	4	@	@	@	@	6.00	10-Jan-00	13-Jan-00	3	@	@	@	@	6.00
22-Oct-99	26-Oct-99	4	1	186	1	186	6.00	11-Jan-00	14-Jan-00	3	@	@	@	@	6.00
23-Oct-99	27-Oct-99	4	@	@	@	@	6.00	12-Jan-00	15-Jan-00	3	@	@	@	@	6.00
25-Oct-99	28-Oct-99	3	@	@	@	@	6.00	13-Jan-00	17-Jan-00	4	@	@	@	@	6.00
26-Oct-99	29-Oct-99	3	@	@	@	@	6.00	14-Jan-00	18-Jan-00	4	1	3,000	1	3,000	6.00
27-Oct-99	30-Oct-99	3	@	@	@	@	6.00	15-Jan-00	19-Jan-00	4	@	@	@	@	6.00
28-Oct-99	01-Nov-99	4	@	@	@	@	6.00	17-Jan-00	20-Jan-00	3	@	@	@	@	6.00
29-Oct-99	02-Nov-99	4	@	@	@	@	6.00	18-Jan-00	21-Jan-00	3	@	@	@	@	6.00
30-Oct-99	03-Nov-99	4	@	@	@	@	6.00	19-Jan-00	22-Jan-00	3	@	@	@	@	6.00
1-Nov-99	04-Nov-99	3	@	@	@	@	6.00	20-Jan-00	24-Jan-00	4	@	@	@	@	6.00
2-Nov-99	05-Nov-99	3	@	@	@	@	6.00	21-Jan-00	25-Jan-00	4	@	@	@	@	6.00
3-Nov-99	06-Nov-99	3	@	@	@	@	6.00	22-Jan-00	27-Jan-00	5	@	@	@	@	6.00
4-Nov-99	09-Nov-99	5	@	@	@	@	6.00	24-Jan-00	28-Jan-00	4	@	@	@	@	6.00
5-Nov-99	11-Nov-99	6	@	@	@	@	6.00	25-Jan-00	29-Jan-00	4	@	@	@	@	6.00
6-Nov-99	12-Nov-99	6	@	@	@	@	6.00	27-Jan-00	31-Jan-00	4	@	@	@	@	6.00
8-Nov-99	13-Nov-99	5	@	@	@	@	6.00	28-Jan-00	01-Feb-00	4	@	@	@	@	6.00
11-Nov-99	15-Nov-99	4	@	@	@	@	6.00	29-Jan-00	02-Feb-00	4	@	@	@	@	6.00
12-Nov-99	16-Nov-99	4	@	@	@	@	6.00	31-Jan-00	03-Feb-00	3	@	@	@	@	6.00
13-Nov-99	17-Nov-99	4	@	@	@	@	6.00	01-Feb-00	04-Feb-00	3	@	@	@	@	6.00
15-Nov-99	18-Nov-99	3	@	@	@	@	6.00	02-Feb-00	05-Feb-00	3	@	@	@	@	6.00
16-Nov-99	19-Nov-99	3	@	@	@	@	6.00	03-Feb-00	07-Feb-00	4	@	@	@	@	6.00
17-Nov-99	20-Nov-99	3	@	@	@	@	6.00	04-Feb-00	08-Feb-00	4	@	@	@	@	6.00
18-Nov-99	22-Nov-99	4	@	@	@	@	6.00	05-Feb-00	09-Feb-00	4	@	@	@	@	6.00
19-Nov-99	24-Nov-99	5	@	@	@	@	6.00	07-Feb-00	10-Feb-00	3	@	@	@	@	6.00
20-Nov-99	25-Nov-99	5	@	@	@	@	6.00	08-Feb-00	11-Feb-00	3	@	@	@	@	6.00

TABLE 192 : REPO AUCTIONS BY THE RESERVE BANK OF INDIA (Concl'd.)

(Amount in Rupees crore)							
Date of Auction	Date of Sale	Repo Period (No. of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8
1999-00							
09-Feb-00	12-Feb-00	3	@	@	@	@	6.00
10-Feb-00	14-Feb-00	4	@	@	@	@	6.00
11-Feb-00	15-Feb-00	4	@	@	@	@	6.00
12-Feb-00	16-Feb-00	4	@	@	@	@	6.00
14-Feb-00	17-Feb-00	3	@	@	@	@	6.00
15-Feb-00	18-Feb-00	3	@	@	@	@	6.00
16-Feb-00	21-Feb-00	5	@	@	@	@	6.00
17-Feb-00	22-Feb-00	5	@	@	@	@	6.00
18-Feb-00	23-Feb-00	5	@	@	@	@	6.00
21-Feb-00	24-Feb-00	3	@	@	@	@	6.00
22-Feb-00	25-Feb-00	3	@	@	@	@	6.00
23-Feb-00	26-Feb-00	3	@	@	@	@	6.00
24-Feb-00	28-Feb-00	4	@	@	@	@	6.00
25-Feb-00	29-Feb-00	4	@	@	@	@	6.00
26-Feb-00	01-Mar-00	4	@	@	@	@	6.00
28-Feb-00	02-Mar-00	3	@	@	@	@	6.00
29-Feb-00	03-Mar-00	3	@	@	@	@	6.00
01-Mar-00	06-Mar-00	5	@	@	@	@	6.00
02-Mar-00	07-Mar-00	5	@	@	@	@	6.00
03-Mar-00	08-Mar-00	5	@	@	@	@	6.00
06-Mar-00	09-Mar-00	3	@	@	@	@	6.00
07-Mar-00	10-Mar-00	3	@	@	@	@	6.00
08-Mar-00	11-Mar-00	3	@	@	@	@	6.00
09-Mar-00	13-Mar-00	4	@	@	@	@	6.00
10-Mar-00	14-Mar-00	4	@	@	@	@	6.00
11-Mar-00	15-Mar-00	4	@	@	@	@	6.00
13-Mar-00	17-Mar-00	4	@	@	@	@	6.00
14-Mar-00	17-Mar-00	3	@	@	@	@	6.00
15-Mar-00	18-Mar-00	3	@	@	@	@	6.00
16-Mar-00	21-Mar-00	5	@	@	@	@	6.00
18-Mar-00	22-Mar-00	4	@	@	@	@	6.00
21-Mar-00	24-Mar-00	3	@	@	@	@	6.00
22-Mar-00	25-Mar-00	3	@	@	@	@	6.00
23-Mar-00	27-Mar-00	4	@	@	@	@	6.00
24-Mar-00	28-Mar-00	4	@	@	@	@	6.00
25-Mar-00	29-Mar-00	4	@	@	@	@	6.00
27-Mar-00	30-Mar-00	3	@	@	@	@	6.00
28-Mar-00	31-Mar-00	3	@	@	@	@	6.00
29-Mar-00	03-Apr-00	5	@	@	@	@	6.00
30-Mar-00	04-Apr-00	5	@	@	@	@	6.00
31-Mar-00	06-Apr-00	6	@	@	@	@	6.00

* Bids were rejected.

@ No bids received.

Note : 1. Repos transactions were temporarily discontinued between February 3,1995 & November 4,1996.
 2. Fixed rate repos were introduced on November 29, 1997.

TABLE 193 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

(Rupees crore)												
Date of Auction	Date of Issue	Notified Amount	Maturity (Period/ residual period in years)	Bids Received		Bids Accepted		Devolve-ment on Primary Dealers	Devolve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of the Stock	
				Number	Face Value	Number	Face Value					
1	2	3	4	5	6	7	8	9	10	11	12	
1995-96												
25-Apr-95	27-Apr-95	7603.08	\$	5	76	1936.58	60	1584.56	0.00	0.00	13.25	13.25% GS, 2000 (Conversion)
04-May-95	05-May-95	1000.00		10	98	1299.10	55	959.10	0.00	40.90	13.75	13.75% GS, 2005
29-May-95	30-May-95	1500.00		7	101	1158.50	59	694.50	0.00	805.50	13.80	13.80% GS, 2002
—	08-Jun-95	1000.00		10	120	1201.32	120	1000.00	0.00	0.00	14.00 *	14.00% GS, 2005
—	22-Jun-95	1709.66		10	142	803.61	142	803.61	0.00	906.05	14.00 *	14.00% GS, 2005 (Conversion)
—	14-Jul-95	4045.93	\$	2	17	803.08	17	803.08	0.00	0.00	13.25	13.25% GS, 1997
26-Jul-95	27-Jul-95	3000.00		5	237	4808.80	103	3000.00	0.00	0.00	13.85	ZCB, 2000 (II Series)
17-Aug-95	18-Aug-95	2000.00		3	248	3666.88	179	2000.00	0.00	0.00	13.65	13.65% GS, 1998
31-Aug-95	01-Sep-95	2000.00		2	203	2714.86	154	2000.00	0.00	0.00	13.50	13.50% GS, 1997
—	11-Sep-95	—		10	99	4482.63	99	4482.63	0.00	0.00	14.00 *	14.00% GS, 2005
—	29-Sep-95	—		4	75	1554.31	75	1554.31	0.00	0.00	13.73 #	FRB, 1999
—	14-Oct-95	3000.00		2	84	3000.00	84	3000.00	0.00	0.00	13.50 *	13.50% GS, 1997 (II Issue)
—	27-Nov-95	1500.00		10	117	787.33	117	787.33	0.00	712.67	14.00 *	14.00% GS, 2005 (III Issue)
—	05-Dec-95	2000.00		4	37	1017.07	37	1017.07	0.00	982.93	13.73 #	FRB, 1999 (II Issue)
—	27-Dec-95	2000.00		5	56	1046.95	56	1046.95	0.00	953.05	13.85 *	13.85% GS, 2000
—	07-Feb-96	2000.00		3	80	1002.83	80	1002.83	0.00	997.17	13.65 *	13.65% GS, 1999
—	01-Mar-96	2000.00		2	—	—	—	169.72	0.00	1830.28	13.50 *	13.50% GS, 1997
—	25-Mar-96	1000.00		2	—	—	—	—	—	1000.00	13.50 &	13.50% GS, 1998
—	25-Mar-96	1500.00		5	—	—	—	—	—	1500.00	13.85 &	13.85% GS, 2001
—	25-Mar-96	3000.00		10	—	—	—	—	—	3000.00	14.00 &	14.00% GS, 2006
1996-97												
17-Apr-96	18-Apr-96	6945.83	\$	2	93	2911.05	93	2911.05	0.00	0.00	13.50	13.50% GS, 1998 (Conversion)
24-May-96	25-May-96	2000.00		5	147	1947.44	106	1341.19	26.35	632.46	13.75	13.75% GS, 2001
06-Jun-96	07-Jun-96	2000.00		3	142	1931.36	107	1582.86	20.86	396.29	13.70	13.70% GS, 1999
—	24-Jun-96	5000.00		10	104	5000.00	104	5000.00	0.00	0.00	13.85 *	13.85% GS, 2006 (Payment in instal.)
12-Jul-96	13-Jul-96	3000.00		4	180	3272.91	168	3000.00	0.00	0.00	13.72	ZCB, 2000 (III Series)
30-Jul-96	31-Jul-96	2000.00		2	181	2351.42	165	2000.00	0.00	0.00	13.62	13.62% GS, 1998
—	26-Aug-96	2000.00		10	68	968.38	68	968.38	107.29	924.33	13.85 *	13.85% GS, 2006
17-Sep-96	18-Sep-96	2000.00		6	82	1611.10	43	1026.10	101.29	872.61	13.82	13.82% GS, 2002
—	07-Oct-96	2000.00		4	45	1493.01	45	1493.01	52.73	454.26	13.72 *	ZCB, 2000 (III Series, II Issue)
26-Nov-96	27-Nov-96	2000.00		5	145	2327.87	67	1533.65	48.50	417.85	13.55	13.55% GS, 2001
23-Dec-96	24-Dec-96	2000.00		3	160	3415.53	93	2000.00	0.00	0.00	13.40	13.40% GS, 1999
20-Feb-97	21-Feb-97	1000.00		10	173	2914.62	75	1000.00	0.00	0.00	13.65	13.65% GS, 2007
1997-98												
21-Apr-97	22-Apr-97	3000.00		10	293	8114.03	51	3000.00	0.00	0.00	13.05	13.05% GS, 2007
—	23-Apr-97	5000.00		10	1	5000.00	1	0.00	0.00	5000.00	13.05 &	13.05% GS, 2007 (II Issue)
09-May-97	10-May-97	3000.00		5	187	3766.63	98	2013.03	102.65	884.33	12.69	12.69% GS, 2002
28-May-97	29-May-97	3000.00		3	172	5744.52	36	3000.00	0.00	0.00	12.14	12.14% GS, 2000
17-Jun-97	18-Jun-97	2000.00		7	310	5450.06	54	2000.00	0.00	0.00	12.59	12.59% GS, 2004
—	25-Jun-97	on tap		7	91	4685.86	91	4685.86	—	—	12.59 *	12.59% GS, 2004
16-Jul-97	17-Jul-97	3000.00		6	534	13044.62	33	3000.00	0.00	0.00	11.83	11.83% GS, 2003
28-Jul-97	29-Jul-97	5000.00		4	534	11307.82	247	5000.00	0.00	0.00	10.85	10.85% GS, 2001
11-Aug-97	12-Aug-97	3000.00		8	466	9844.34	87	3000.00	0.00	0.00	11.19	11.19% GS, 2005
30-Aug-97	01-Sep-97	5000.00		5	183	2833.77	127	2056.72	1800.00	1143.28	11.15	11.15% GS, 2002
—	29-Dec-97	on tap		5	—	704.52	—	704.52	—	—	— *	6.00%Capital Indexed Bonds 2002
—	25-Mar-98	4000.00		6	—	—	—	—	—	4000.00	11.57 &	11.57% GS, 2004
—	25-Mar-98	2000.00		10	—	—	—	—	—	2000.00	12.15 &	12.15% GS, 2008

**TABLE 194 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) #**

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1997-98														
Amount	4-Apr-97	455	-	-	-	-	-	18-Jul-97	122	-	-	-	-	51
Repo Rate	Min	3.75	-	-	-	-	-		1.35	-	-	-	-	2.00
	Max	8.50	-	-	-	-	-		4.75	-	-	-	-	5.00
Repo Period	Min	3	-	-	-	-	-		4	-	-	-	-	3
	Max	14	-	-	-	-	-		16	-	-	-	-	4
Amount	11-Apr-97	352	-	-	5	-	50	25-Jul-97	77	-	-	-	-	5
Repo Rate	Min	1.00	-	-	2.50	-	2.00		4.50	-	-	-	-	3.00
	Max	4.00	-	-	-	-	4.75		7.40	-	-	-	-	-
Repo Period	Min	3	-	-	4	-	3		14	-	-	-	-	3
	Max	5	-	-	-	-	4		56	-	-	-	-	-
Amount	18-Apr-97	18	-	-	-	-	10	1-Aug-97	456	-	-	-	-	42
Repo Rate	Min	3.75	-	-	-	-	0.75		4.25	-	-	-	-	4.50
	Max	4.50	-	-	-	-	-		8.35	-	-	-	-	7.00
Repo Period	Min	14	-	-	-	-	4		3	-	-	-	-	3
	Max	-	-	-	-	-	-		30	-	-	-	-	-
Amount	25-Apr-97	258	-	-	-	-	125	8-Aug-97	217	-	-	-	-	47
Repo Rate	Min	1.00	-	-	-	-	1.00		4.60	-	-	-	-	4.60
	Max	5.00	-	-	-	-	5.00		6.75	-	-	-	-	4.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	30	-	-	-	-	30		14	-	-	-	-	-
Amount	2-May-97	233	-	-	5	-	90	15-Aug-97	218	-	-	-	-	209
Repo Rate	Min	2.75	-	-	8.75	-	2.75		4.50	-	-	-	-	5.00
	Max	5.50	-	-	-	-	9.25		8.00	-	-	-	-	5.50
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	30	-	-	-	-	11		4	-	-	-	-	16
Amount	9-May-97	72	-	-	-	-	114	22-Aug-97	19	-	-	-	-	10
Repo Rate	Min	6.50	-	-	-	-	6.50		6.50	-	-	-	-	9.00
	Max	9.15	-	-	-	-	10.25		-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		9	-	-	-	-	11
	Max	5	-	-	-	-	4		14	-	-	-	-	-
Amount	16-May-97	120	-	-	-	-	90	29-Aug-97	720	-	-	-	-	28
Repo Rate	Min	7.25	-	-	-	-	8.75		4.00	-	-	-	-	6.25
	Max	9.00	-	-	-	-	10.00		7.25	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	28	-	-	-	-	14		6	-	-	-	-	5
Amount	23-May-97	454	-	-	-	-	19	5-Sep-97	331	-	-	-	-	35
Repo Rate	Min	5.00	-	-	-	-	5.00		2.00	-	-	-	-	7.10
	Max	6.25	-	-	-	-	-		8.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	14
	Max	4	-	-	-	-	-		28	-	-	-	-	-
Amount	30-May-97	761	-	-	-	-	69	12-Sep-97	175	-	-	-	-	18
Repo Rate	Min	5.00	-	-	-	-	5.00		3.75	-	-	-	-	4.60
	Max	8.25	-	-	-	-	7.50		8.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	4		3	-	-	-	-	4
	Max	14	-	-	-	-	-		5	-	-	-	-	-
Amount	6-Jun-97	203	-	-	-	-	25	19-Sep-97	420	-	-	-	-	53
Repo Rate	Min	1.50	-	-	-	-	3.00		6.75	-	-	-	-	6.75
	Max	6.50	-	-	-	-	-		9.50	-	-	-	-	7.50
Repo Period	Min	3	-	-	-	-	4		3	-	-	-	-	14
	Max	15	-	-	-	-	-		14	-	-	-	-	-
Amount	13-Jun-97	202	-	-	-	-	15	26-Sep-97	258	-	-	-	-	104
Repo Rate	Min	5.00	-	-	-	-	6.00		5.50	-	-	-	-	6.00
	Max	9.65	-	-	-	-	-		8.80	-	-	-	-	7.01
Repo Period	Min	3	-	-	-	-	9		3	-	-	-	-	3
	Max	84	-	-	-	-	-		20	-	-	-	-	19
Amount	20-Jun-97	185	-	-	-	-	30	3-Oct-97	257	-	-	-	-	20
Repo Rate	Min	2.25	-	-	-	-	2.00		7.25	-	-	-	-	9.25
	Max	3.60	-	-	-	-	3.60		8.90	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		4	-	-	-	-	4
	Max	4	-	-	-	-	-		16	-	-	-	-	-
Amount	27-Jun-97	225	-	-	-	-	-	10-Oct-97	100	-	-	-	-	165
Repo Rate	Min	4.00	-	-	-	-	-		2.00	-	-	-	-	1.75
	Max	9.75	-	-	-	-	-		5.15	-	-	-	-	3.90
Repo Period	Min	9	-	-	-	-	-		3	-	-	-	-	3
	Max	14	-	-	-	-	-		6	-	-	-	-	5
Amount	4-Jul-97	709	-	-	-	-	205	17-Oct-97	134	-	-	26	-	95
Repo Rate	Min	5.00	-	-	-	-	4.60		5.75	-	-	8.75	-	5.00
	Max	6.50	-	-	-	-	6.50		9.00	-	-	-	-	8.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	3	-	3
	Max	4	-	-	-	-	4		14	-	-	-	-	-
Amount	11-Jul-97	145	-	-	-	-	-	24-Oct-97	115	-	-	-	-	90
Repo Rate	Min	1.00	-	-	-	-	-		7.20	-	-	-	-	7.20
	Max	7.00	-	-	-	-	-		7.60	-	-	-	-	7.50
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	3
	Max	14	-	-	-	-	-		-	-	-	-	-	4

**TABLE 194 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1997-98														
Amount	31-Oct-97	192	-	-	-	-	40	13-Feb-98	189	-	-	-	-	155
Repo Rate	Min	3.50	-	-	-	-	6.80		8.50	-	-	-	-	7.00
	Max	7.50	-	-	-	-	7.75		12.00	-	-	-	-	11.00
Repo Period	Min	3	-	-	-	-	10		3	-	-	-	-	3
	Max	28	-	-	-	-	14		5	-	-	-	-	7
Amount	7-Nov-97	215	-	-	45	-	84	20-Feb-98	760	-	-	-	-	67
Repo Rate	Min	6.75	-	-	5.20	-	6.90		9.25	-	-	-	-	9.50
	Max	8.25	-	-	8.25	-	7.50		13.00	-	-	-	-	11.25
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	-	-	-	5	-	-		16	-	-	-	-	16
Amount	14-Nov-97	204	-	-	-	-	20	27-Feb-98	191	-	-	-	-	36
Repo Rate	Min	6.95	-	-	-	-	7.50		9.10	-	-	-	-	8.50
	Max	8.15	-	-	-	-	8.25		11.50	-	-	-	-	10.25
Repo Period	Min	11	-	-	-	-	14		3	-	-	-	-	3
	Max	14	-	-	-	-	-		18	-	-	-	-	15
Amount	21-Nov-97	175	-	-	-	-	40	6-Mar-98	492	-	-	-	-	45
Repo Rate	Min	4.50	-	-	-	-	4.25		8.90	-	-	-	-	9.25
	Max	7.00	-	-	-	-	5.50		14.00	-	-	-	-	10.50
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	12
	Max	16	-	-	-	-	14		82	-	-	-	-	-
Amount	28-Nov-97	267	-	-	-	-	30	13-Mar-98	390	-	-	-	-	10
Repo Rate	Min	5.15	-	-	-	-	7.25		8.90	-	-	-	-	10.95
	Max	7.00	-	-	-	-	-		13.20	-	-	-	-	-
Repo Period	Min	11	-	-	-	-	14		3	-	-	-	-	15
	Max	28	-	-	-	-	-		72	-	-	-	-	-
Amount	5-Dec-97	130	-	-	-	-	35	20-Mar-98	594	-	-	-	-	50
Repo Rate	Min	5.00	-	-	-	-	5.85		8.10	-	-	-	-	10.50
	Max	10.68	-	-	-	-	7.00		11.50	-	-	-	-	11.25
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	16
	Max	18	-	-	-	-	4		16	-	-	-	-	-
Amount	12-Dec-97	776	-	-	10	-	18	27-Mar-98	641	-	-	-	-	125
Repo Rate	Min	6.25	-	-	8.25	-	8.00		8.05	-	-	-	-	8.25
	Max	9.00	-	-	-	-	-		10.50	-	-	-	-	9.25
Repo Period	Min	3	-	-	14	-	14		3	-	-	-	-	3
	Max	91	-	-	-	-	-		17	-	-	-	-	9
								1998-99						
Amount	19-Dec-97	448	-	-	43	-	109	3-Apr-98	1551	-	-	-	-	405
Repo Rate	Min	8.25	-	-	8.85	-	8.85		7.25	-	-	-	-	9.50
	Max	15.50	-	-	9.00	-	9.75		13.65	-	-	-	-	13.25
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	14	-	-	4	-	4		12	-	-	-	-	-
Amount	26-Dec-97	1095	-	-	100	-	108	10-Apr-98	315	-	-	-	-	40
Repo Rate	Min	8.00	-	-	7.75	-	8.00		7.00	-	-	-	-	7.50
	Max	11.00	-	-	11.50	-	17.00		8.90	-	-	-	-	-
Repo Period	Min	1	-	-	3	-	3		3	-	-	-	-	4
	Max	32	-	-	10	-	14		14	-	-	-	-	-
Amount	2-Jan-98	318	-	-	-	-	15	17-Apr-98	702	-	-	-	-	30
Repo Rate	Min	7.35	-	-	-	-	8.00		6.75	-	-	-	-	7.15
	Max	9.25	-	-	-	-	-		9.25	-	-	-	-	7.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	7	-	-	-	-	-		28	-	-	-	-	28
Amount	9-Jan-98	613	-	-	27	-	48	24-Apr-98	369	-	-	-	-	-
Repo Rate	Min	7.50	-	-	8.15	-	7.75		7.00	-	-	-	-	-
	Max	9.30	-	-	8.80	-	9.25		10.10	-	-	-	-	-
Repo Period	Min	3	-	-	3	-	8		3	-	-	-	-	-
	Max	14	-	-	9	-	11		85	-	-	-	-	-
Amount	16-Jan-98	382	-	25	-	-	20	1-May-98	280	-	-	-	-	-
Repo Rate	Min	8.00	-	8.00	-	-	8.00		6.50	-	-	-	-	-
	Max	9.75	-	-	-	-	9.25		9.75	-	-	-	-	-
Repo Period	Min	3	-	4	-	-	5		3	-	-	-	-	-
	Max	16	-	-	-	-	14		82	-	-	-	-	-
Amount	23-Jan-98	1313	-	-	-	-	176	8-May-98	405	-	-	-	-	15
Repo Rate	Min	8.50	-	-	-	-	9.20		6.00	-	-	-	-	6.25
	Max	75.00	-	-	-	-	30.00		7.50	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	28	-	-	-	-	14		5	-	-	-	-	-
Amount	30-Jan-98	893	-	-	-	-	-	15-May-98	631	-	-	-	-	55
Repo Rate	Min	9.75	-	-	-	-	-		6.05	-	-	-	-	8.00
	Max	92.48	-	-	-	-	-		11.50	-	-	-	-	9.50
Repo Period	Min	3	-	-	-	-	-		3	-	-	-	-	3
	Max	21	-	-	-	-	-		14	-	-	-	-	9
Amount	6-Feb-98	1322	-	-	-	-	65	22-May-98	340	-	-	25	-	75
Repo Rate	Min	8.60	-	-	-	-	9.25		6.65	-	-	7.50	-	6.40
	Max	75.00	-	-	-	-	25.00		10.00	-	-	-	-	7.10
Repo Period	Min	3	-	-	-	-	3		3	-	-	3	-	3
	Max	48	-	-	-	-	14		14	-	-	-	-	5

**TABLE 194 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1998-99														
Amount	29-May-98	561	-	-	-	-	133	4-Sep-98	865	-	-	-	-	-
Repo Rate	Min	6.25	-	-	-	-	6.75		8.25	-	-	-	-	-
	Max	10.10	-	-	-	-	9.75		15.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	-
	Max	14	-	-	-	-	14		14	-	-	-	-	-
Amount	5-Jun-98	217	-	-	-	-	34	11-Sep-98	285	-	-	-	-	-
Repo Rate	Min	6.50	-	-	-	-	6.30		8.05	-	-	-	-	-
	Max	8.00	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	-
	Max	15	-	-	-	-	-		5	-	-	-	-	-
Amount	12-Jun-98	771	-	-	-	-	52	18-Sep-98	651	-	-	-	-	35
Repo Rate	Min	6.10	-	-	-	-	7.55		8.75	-	-	-	-	9.75
	Max	10.10	-	-	-	-	8.75		10.50	-	-	-	-	10.10
Repo Period	Min	3	-	-	-	-	7		3	-	-	-	-	11
	Max	42	-	-	-	-	14		14	-	-	-	-	14
Amount	19-Jun-98	335	-	-	10	-	45	25-Sep-98	289	-	-	5	-	-
Repo Rate	Min	5.10	-	-	5.30	-	5.00		8.00	-	-	8.10	-	-
	Max	8.72	-	-	-	-	8.50		10.50	-	-	-	-	-
Repo Period	Min	3	-	-	3	-	3		3	-	-	3	-	-
	Max	17	-	-	-	-	7		14	-	-	-	-	-
Amount	26-Jun-98	830	-	-	-	-	10	2-Oct-98	918	-	-	-	-	15
Repo Rate	Min	7.00	-	-	-	-	8.25		8.25	-	-	-	-	9.00
	Max	9.60	-	-	-	-	-		9.75	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		4	-	-	-	-	14
	Max	14	-	-	-	-	-		14	-	-	-	-	-
Amount	3-Jul-98	287	-	-	-	-	170	9-Oct-98	383	-	-	25	-	-
Repo Rate	Min	6.25	-	-	-	-	7.75		8.00	-	-	8.15	-	-
	Max	9.00	-	-	-	-	8.85		8.85	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	3	-	-
	Max	16	-	-	-	-	4		18	-	-	-	-	-
Amount	10-Jul-98	382	-	-	20	-	40	16-Oct-98	816	-	-	-	-	-
Repo Rate	Min	7.00	-	-	7.00	-	7.00		8.10	-	-	-	-	-
	Max	9.50	-	-	-	-	7.85		9.40	-	-	-	-	-
Repo Period	Min	3	-	-	9	-	9		3	-	-	-	-	-
	Max	14	-	-	10	-	14		14	-	-	-	-	-
Amount	17-Jul-98	197	-	-	-	-	-	23-Oct-98	280	-	-	10	-	-
Repo Rate	Min	5.50	-	-	-	-	-		8.10	-	-	9.15	-	-
	Max	8.75	-	-	-	-	-		9.50	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	-		3	-	-	4	-	-
	Max	86	-	-	-	-	-		14	-	-	-	-	-
Amount	24-Jul-98	488	-	-	-	-	-	30-Oct-98	439	-	-	-	-	-
Repo Rate	Min	6.30	-	-	-	-	-		8.80	-	-	-	-	-
	Max	8.75	-	-	-	-	-		9.50	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	-		3	-	-	-	-	-
	Max	84	-	-	-	-	-		14	-	-	-	-	-
Amount	31-Jul-98	276	-	-	10	-	5	6-Nov-98	225	-	-	20	-	-
Repo Rate	Min	5.25	-	-	7.25	-	6.00		5.50	-	-	8.25	-	-
	Max	6.75	-	-	-	-	-		8.75	-	-	-	-	-
Repo Period	Min	3	-	-	3	-	3		1	-	-	3	-	-
	Max	17	-	-	-	-	-		14	-	-	-	-	-
Amount	7-Aug-98	487	-	-	-	-	40	13-Nov-98	510	-	-	-	-	-
Repo Rate	Min	6.00	-	-	-	-	6.50		8.25	-	-	-	-	-
	Max	7.75	-	-	-	-	6.75		9.10	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	16		1	-	-	-	-	-
	Max	17	-	-	-	-	-		14	-	-	-	-	-
Amount	14-Aug-98	730	-	-	-	-	30	20-Nov-98	199	-	-	-	-	-
Repo Rate	Min	5.00	-	-	-	-	7.00		7.50	-	-	-	-	-
	Max	8.00	-	-	-	-	-		9.15	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	4		1	-	-	-	-	-
	Max	14	-	-	-	-	-		18	-	-	-	-	-
Amount	21-Aug-98	1071	-	-	-	-	-	27-Nov-98	777	-	-	-	-	-
Repo Rate	Min	6.50	-	-	-	-	-		8.25	-	-	-	-	-
	Max	18.00	-	-	-	-	-		9.25	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	-		1	-	-	-	-	-
	Max	14	-	-	-	-	-		18	-	-	-	-	-
Amount	28-Aug-98	298	-	-	-	-	15	4-Dec-98	622	-	-	-	-	-
Repo Rate	Min	7.25	-	-	-	-	8.50		7.10	-	-	-	-	-
	Max	14.00	-	-	-	-	-		8.75	-	-	-	-	-
Repo Period	Min	4	-	-	-	-	3		1	-	-	-	-	-
	Max	15	-	-	-	-	-		16	-	-	-	-	-

**TABLE 194 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central	State	14	91	182	364		Central	State	14	91	182	364
		Govt.	Govt.	day	day	day	day		Govt.	Govt.	day	day	day	day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1998-99								1999-2000						
Amount	11-Dec-98	644	-	-	-	-	-	2-Apr-99	1479	-	-	-	-	102
Repo Rate	Min	8.15	-	-	-	-	-		9.00	-	-	-	-	10.50
	Max	9.00	-	-	-	-	-		16.50	-	-	-	-	12.10
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	3
	Max	31	-	-	-	-	-		14	-	-	-	-	10
Amount	18-Dec-98	639	-	-	75	-	3	9-Apr-99	1580	-	-	-	-	45
Repo Rate	Min	6.50	-	-	8.25	-	8.70		3.00	-	-	-	-	7.75
	Max	9.75	-	-	-	-	-		10.50	-	-	-	-	-
Repo Period	Min	1	-	-	3	-	6		1	-	-	-	-	1
	Max	18	-	-	-	-	-		17	-	-	-	-	-
Amount	25-Dec-98	803	-	-	-	-	-	16-Apr-99	1105	-	-	-	-	66
Repo Rate	Min	8.10	-	-	-	-	-		7.60	-	-	-	-	8.75
	Max	9.75	-	-	-	-	-		10.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	13
	Max	16	-	-	-	-	-		75	-	-	-	-	14
Amount	1-Jan-99	942	-	-	-	-	-	23-Apr-99	922	-	-	-	-	85
Repo Rate	Min	7.50	-	-	-	-	-		7.00	-	-	-	-	7.50
	Max	10.40	-	-	-	-	-		9.90	-	-	-	-	8.50
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	1
	Max	17	-	-	-	-	-		15	-	-	-	-	4
Amount	8-Jan-99	807	-	-	-	-	3	30-Apr-99	667	-	-	-	-	-
Repo Rate	Min	8.80	-	-	-	-	9.15		8.45	-	-	-	-	-
	Max	10.50	-	-	-	-	-		9.65	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	3		1	-	-	-	-	-
	Max	14	-	-	-	-	-		29	-	-	-	-	-
Amount	15-Jan-99	1698	-	-	-	-	80	7-May-99	1194	-	-	-	-	80
Repo Rate	Min	9.40	-	-	-	-	9.20		8.25	-	-	-	-	8.55
	Max	30.00	-	-	-	-	25.00		10.40	-	-	-	-	10.25
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	76	-	-	-	-	3		7	-	-	-	-	-
Amount	22-Jan-99	1112	-	-	-	-	-	14-May-99	474	-	-	-	-	-
Repo Rate	Min	9.05	-	-	-	-	-		8.50	-	-	-	-	-
	Max	20.00	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	-
	Max	14	-	-	-	-	-		14	-	-	-	-	-
Amount	29-Jan-99	1528	-	-	-	-	-	21-May-99	1628	-	-	-	-	-
Repo Rate	Min	7.35	-	-	-	-	-		7.50	-	-	-	-	-
	Max	9.75	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	-
	Max	15	-	-	-	-	-		31	-	-	-	-	-
Amount	5-Feb-99	881	-	-	-	-	10	28-May-99	798	-	-	-	-	50
Repo Rate	Min	8.90	-	-	-	-	9.30		7.95	-	-	-	-	8.15
	Max	10.50	-	-	-	-	-		10.25	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	14		1	-	-	-	-	1
	Max	39	-	-	-	-	-		45	-	-	-	-	-
Amount	12-Feb-99	1531	-	-	-	-	-	4-Jun-99	1230	-	-	-	-	-
Repo Rate	Min	8.00	-	-	-	-	-		7.00	-	-	-	-	-
	Max	9.75	-	-	-	-	-		10.00	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	-
	Max	17	-	-	-	-	-		30	-	-	-	-	-
Amount	19-Feb-99	1156	-	-	15	-	43	11-Jun-99	506	-	-	-	-	-
Repo Rate	Min	8.80	-	-	9.15	-	9.55		8.05	-	-	-	-	-
	Max	10.50	-	-	9.70	-	9.75		9.25	-	-	-	-	-
Repo Period	Min	1	-	-	14	-	14		1	-	-	-	-	-
	Max	14	-	-	-	-	-		30	-	-	-	-	-
Amount	26-Feb-99	1431	-	-	-	-	-	18-Jun-99	1319	-	-	15	-	14
Repo Rate	Min	8.75	-	-	-	-	-		7.10	-	-	8.55	-	8.55
	Max	9.45	-	-	-	-	-		10.35	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		1	-	-	1	-	1
	Max	14	-	-	-	-	-		94	-	-	-	-	-
Amount	5-Mar-99	1304	-	-	-	-	21	25-Jun-99	482	-	-	-	-	-
Repo Rate	Min	7.90	-	-	-	-	9.45		8.25	-	-	-	-	-
	Max	11.00	-	-	-	-	9.60		9.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	14		1	-	-	-	-	-
	Max	14	-	-	-	-	-		14	-	-	-	-	-
Amount	12-Mar-99	1907	-	-	-	-	61	2-Jul-99	942	-	-	60	-	70
Repo Rate	Min	6.80	-	-	-	-	7.75		7.50	-	-	7.90	-	7.90
	Max	9.00	-	-	-	-	8.25		9.50	-	-	8.00	-	9.50
Repo Period	Min	1	-	-	-	-	3		1	-	-	2	-	1
	Max	14	-	-	-	-	-		18	-	-	-	-	18
Amount	19-Mar-99	1557	-	-	70	-	45	9-Jul-99	547	-	-	-	-	25
Repo Rate	Min	7.75	-	-	8.55	-	7.75		8.00	-	-	-	-	8.65
	Max	11.20	-	-	9.10	-	10.35		9.15	-	-	-	-	-
Repo Period	Min	1	-	-	1	-	3		2	-	-	-	-	2
	Max	19	-	-	14	-	14		14	-	-	-	-	-
Amount	26-Mar-99	1288	-	-	-	-	130	16-Jul-99	1502	-	-	-	-	70
Repo Rate	Min	6.75	-	-	-	-	6.85		7.50	-	-	-	-	9.50
	Max	10.25	-	-	-	-	8.75		9.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	14	-	-	-	-	4		14	-	-	-	-	-

**TABLE 194 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Contd.)**

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1999-00														
Amount	23-Jul-99	846	-	-	-	-	50	29-Oct-99	700	-	-	-	10	5
Repo Rate	Min	8.10	-	-	-	-	8.50		8.00	-	-	-	9.20	9.90
	Max	10.20	-	-	-	-	-		10.90	-	-	-	-	-
Repo Period	Min	2	-	-	-	-	13		1	-	-	-	1	1
	Max	62	-	-	-	-	-		14	-	-	-	-	-
Amount	30-Jul-99	1531	-	-	3	40	143	5-Nov-99	2177	-	-	-	-	232
Repo Rate	Min	7.80	-	-	7.45	8.00	8.00		8.00	-	-	-	-	8.15
	Max	10.20	-	-	-	-	9.10		9.00	-	-	-	-	8.75
Repo Period	Min	1	-	-	6	3	1		1	-	-	-	-	1
	Max	102	-	-	-	-	30		7	-	-	-	-	6
Amount	6-Aug-99	1115	-	-	5	-	-	12-Nov-99	1019	-	-	25	20	157
Repo Rate	Min	8.10	-	-	8.00	-	-		8.00	-	-	8.65	8.55	8.20
	Max	10.20	-	-	-	-	-		10.40	-	-	-	-	8.65
Repo Period	Min	1	-	-	14	-	-		1	-	-	14	14	1
	Max	97	-	-	-	-	-		14	-	-	-	-	14
Amount	13-Aug-99	1556	-	-	-	-	60	19-Nov-99	1900	-	-	-	-	154
Repo Rate	Min	7.75	-	-	-	-	25.00		7.65	-	-	-	-	8.00
	Max	28.00	-	-	-	-	-		9.00	-	-	-	-	8.35
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	18	-	-	-	-	-		16	-	-	-	-	4
Amount	20-Aug-99	535	-	-	-	65	25	26-Nov-99	634	-	-	10	-	10
Repo Rate	Min	9.25	-	-	-	10.20	10.10		8.00	-	-	8.00	-	8.00
	Max	11.25	-	-	-	10.25	-		9.10	-	-	-	-	-
Repo Period	Min	2	-	-	-	3	4		1	-	-	8	-	8
	Max	19	-	-	-	4	-		14	-	-	-	-	-
Amount	27-Aug-99	1166	-	-	-	96	134	3-Dec-99	2478	-	-	-	-	150
Repo Rate	Min	5.50	-	-	-	7.10	8.00		4.95	-	-	-	-	6.50
	Max	10.15	-	-	-	8.75	10.10		8.70	-	-	-	-	8.00
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	-	1
	Max	18	-	-	-	10	10		14	-	-	-	-	4
Amount	3-Sep-99	858	-	-	-	55	102	10-Dec-99	958	-	-	-	15	295
Repo Rate	Min	8.50	-	-	-	10.00	9.00		7.80	-	-	-	7.90	7.85
	Max	10.75	-	-	-	-	10.10		9.00	-	-	-	-	8.45
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	1	1
	Max	17	-	-	-	-	13		14	-	-	-	-	14
Amount	10-Sep-99	1082	-	-	-	64	16	17-Dec-99	1747	-	-	-	15	268
Repo Rate	Min	8.00	-	-	-	7.70	9.90		5.25	-	-	-	7.85	6.60
	Max	11.25	-	-	-	11.10	-		10.00	-	-	-	-	10.00
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	3	1
	Max	18	-	-	-	5	-		47	-	-	-	-	32
Amount	17-Sep-99	590	-	-	-	-	6	24-Dec-99	1802	-	-	-	165	625
Repo Rate	Min	9.15	-	-	-	-	11.50		7.80	-	-	-	7.90	7.80
	Max	12.15	-	-	-	-	-		10.00	-	-	-	8.75	9.50
Repo Period	Min	1	-	-	-	-	4		1	-	-	-	6	1
	Max	14	-	-	-	-	-		31	-	-	-	12	27
Amount	24-Sep-99	1652	-	-	-	30	145	31-Dec-99	2312	-	-	-	-	419
Repo Rate	Min	7.40	-	-	-	9.00	7.60		6.50	-	-	-	-	7.50
	Max	11.50	-	-	-	-	10.60		9.65	-	-	-	-	8.10
Repo Period	Min	1	-	-	-	5	1		1	-	-	-	-	1
	Max	15	-	-	-	-	14		30	-	-	-	-	6
Amount	1-Oct-99	1178	-	-	-	75	180	7-Jan-00	781	-	-	-	-	85
Repo Rate	Min	8.80	-	-	-	8.95	9.00		7.85	-	-	-	-	7.90
	Max	10.50	-	-	-	10.60	9.90		8.65	-	-	-	-	8.50
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	-	1
	Max	14	-	-	-	3	11		12	-	-	-	-	14
Amount	8-Oct-99	1766	-	-	-	47	224	14-Jan-00	2802	-	-	-	-	574
Repo Rate	Min	9.90	-	-	-	10.30	10.40		5.00	-	-	-	-	5.50
	Max	12.05	-	-	-	12.05	11.50		8.70	-	-	-	-	8.30
Repo Period	Min	1	-	-	-	1	1		1	-	-	-	-	1
	Max	15	-	-	-	-	4		19	-	-	-	-	14
Amount	15-Oct-99	909	-	-	-	50	56	21-Jan-00	1501	-	-	84	-	112
Repo Rate	Min	9.50	-	-	-	11.20	11.20		7.75	-	-	8.80	-	7.90
	Max	15.25	-	-	-	-	12.25		9.25	-	-	-	-	8.80
Repo Period	Min	1	-	-	-	1	1		1	-	-	13	-	2
	Max	14	-	-	-	-	2		30	-	-	-	-	15
Amount	22-Oct-99	1565	-	-	-	-	45	28-Jan-00	2070	-	-	-	-	130
Repo Rate	Min	8.10	-	-	-	-	8.50		7.45	-	-	-	-	8.00
	Max	12.20	-	-	-	-	10.00		9.25	-	-	-	-	8.70
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	3
	Max	31	-	-	-	-	3		38	-	-	-	-	14

**TABLE 194 : SECONDARY MARKET REPO TRANSACTIONS IN
GOVERNMENT SECURITIES (FACE VALUE) # (Concl.d.)**

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
2000-01														
Amount	18-Aug-00	825	-	-	25	15	-	29-Sep-00	2703	-	-	-	-	352
Repo Rate	Min	13.55	-	-	14.00	13.60	-		9.00	-	-	-	-	9.75
	Max	16.50	-	-	-	-	-		11.75	-	-	-	-	11.50
Repo Period	Min	2	-	-	1	14	-		1	-	-	-	-	1
	Max	17	-	-	-	-	-		16	-	-	-	-	11
Amount	25-Aug-00	1399	-	-	35	-	310	6-Oct-00	2503	-	-	-	-	319
Repo Rate	Min	11.00	-	-	14.00	-	11.50		8.00	-	-	-	-	8.65
	Max	15.00	-	-	-	-	14.75		10.57	-	-	-	-	9.50
Repo Period	Min	1	-	-	1	-	1		1	-	-	-	-	1
	Max	55	-	-	-	-	5		30	-	-	-	-	3
Amount	1-Sep-00	516	-	-	-	-	274	13-Oct-00	1330	-	-	-	35	559
Repo Rate	Min	13.95	-	-	-	-	13.75		8.60	-	-	-	10.00	8.75
	Max	14.85	-	-	-	-	14.50		10.90	-	-	-	-	11.00
Repo Period	Min	2	-	-	-	-	1		1	-	-	-	3	1
	Max	14	-	-	-	-	6		18	-	-	-	-	10
Amount	8-Sep-00	1672	-	-	-	-	225	20-Oct-00	2541	1	-	20	128	964
Repo Rate	Min	9.50	-	-	-	-	8.50		8.00	8.75	-	10.10	8.15	8.00
	Max	12.85	-	-	-	-	12.75		11.50	-	-	-	10.10	11.00
Repo Period	Min	1	-	-	-	-	1		1	3	-	1	1	1
	Max	14	-	-	-	-	3		18	-	-	-	-	7
Amount	15-Sep-00	1733	-	-	-	-	149	27-Oct-00	1780	3	-	-	37	882
Repo Rate	Min	9.00	-	-	-	-	9.80		8.50	8.50	-	-	8.96	8.25
	Max	12.25	-	-	-	-	12.00		10.50	9.00	-	-	9.35	9.35
Repo Period	Min	1	-	-	-	-	1		1	1	-	-	2	1
	Max	14	-	-	-	-	2		14	3	-	-	-	3
Amount	22-Sep-00	2386	-	-	-	-	371							
Repo Rate	Min	8.00	-	-	-	-	8.10							
	Max	11.75	-	-	-	-	12.00							
Repo Period	Min	1	-	-	-	-	1							
	Max	17	-	-	-	-	7							

Based on First leg of transactions as reported in SGL Accounts at RBI, Mumbai.

Note : Repo rate in % p.a. and Repo period in days. Transactions exclude repo transactions with RBI.

TABLE 195 : DAILY EXCHANGE RATES OF THE RUPEE (Contd.)

Date	US Dollar	Pound Sterling	Euro	Japanese Yen @	Date	US Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
01-Oct-99	43.5950	71.8863	46.6663	41.1825	03-Jan-00	43.4850	70.4675	44.2113	42.6725
04-Oct-99	43.5750	72.1300	46.6375	41.1263	04-Jan-00	43.5050	71.1200	44.5750	42.5538
05-Oct-99	43.5900	72.0850	46.7613	40.9488	05-Jan-00	43.5150	71.2700	44.8900	42.2750
06-Oct-99	43.5750	72.0625	46.6963	40.6425	06-Jan-00	43.5200	71.5750	45.1088	41.7050
07-Oct-99	43.5400	72.0450	46.6800	40.4125	07-Jan-00	43.5150	71.6713	44.8288	41.3363
08-Oct-99	43.4750	71.7700	46.5763	40.3875	10-Jan-00	43.5250	71.2875	44.7713	41.4725
11-Oct-99	43.3150	71.5238	46.0075	40.4675	11-Jan-00	43.5200	71.2838	44.7438	41.2988
12-Oct-99	43.3700	71.7650	46.2038	40.7325	12-Jan-00	43.5250	71.7438	45.0000	40.9838
13-Oct-99	43.4950	72.0988	46.9163	40.9725	13-Jan-00	43.5300	71.6638	44.8313	41.2100
14-Oct-99	43.4350	71.9075	46.9100	40.4913	14-Jan-00	43.5250	71.6750	44.6488	41.0738
15-Oct-99	43.4400	72.3025	47.0313	40.8438	17-Jan-00	43.5250	71.2900	44.0775	41.4000
18-Oct-99	43.3600	72.3488	47.2038	41.2425	18-Jan-00	43.5600	71.1775	44.0175	41.5050
20-Oct-99	43.3900	72.5388	46.9463	40.8588	19-Jan-00	43.5700	71.3550	44.2638	41.2600
21-Oct-99	43.4450	72.4275	46.8450	40.9563	20-Jan-00	43.5600	71.6025	44.0700	41.3600
22-Oct-99	43.4200	72.7550	46.8025	41.1550	21-Jan-00	43.5750	72.0975	44.3913	41.5063
25-Oct-99	43.3900	72.0250	46.3725	41.0638	24-Jan-00	43.6400	72.0050	43.8000	41.6113
26-Oct-99	43.3750	72.0275	46.2538	41.2650	25-Jan-00	43.5850	71.9438	43.9750	41.2075
27-Oct-99	43.4000	71.7325	45.9350	41.7075	27-Jan-00	43.5750	71.3500	43.6188	41.2525
28-Oct-99	43.3850	71.4375	45.5838	41.6500	28-Jan-00	43.6100	71.3088	43.1163	41.5475
29-Oct-99	43.4150	71.2100	45.7488	41.3150	31-Jan-00	43.6350	70.7425	42.8275	40.8288
01-Nov-99	43.3800	71.3275	45.7138	41.6375	01-Feb-00	43.6150	70.4063	42.3413	40.6175
02-Nov-99	43.4100	71.3775	45.7150	41.3625	02-Feb-00	43.5850	70.3325	42.3888	40.0938
03-Nov-99	43.3900	71.4900	45.6575	41.7750	03-Feb-00	43.5950	70.0338	42.4113	40.2913
04-Nov-99	43.4150	71.4300	45.5613	41.4950	04-Feb-00	43.6150	69.8338	43.1938	40.5063
05-Nov-99	43.4250	70.5788	45.1150	41.3725	07-Feb-00	43.6150	69.4350	42.7663	40.4538
08-Nov-99	43.4150	70.4950	45.3538	40.9050	08-Feb-00	43.6150	69.8638	42.8125	39.8788
11-Nov-99	43.4000	70.6025	45.2850	41.2788	09-Feb-00	43.6050	70.0863	43.0813	40.1263
12-Nov-99	43.3950	70.3350	45.1375	41.3875	10-Feb-00	43.6400	70.4638	43.2513	40.1663
15-Nov-99	43.3900	70.1213	44.8238	41.3813	11-Feb-00	43.6350	70.2125	43.0350	39.9488
16-Nov-99	43.3750	70.4213	44.8438	41.2800	14-Feb-00	43.6350	69.6588	43.1750	40.3288
17-Nov-99	43.4050	70.2575	44.8263	41.0163	15-Feb-00	43.6250	69.3575	42.7513	40.0763
18-Nov-99	43.3900	70.4763	45.1313	41.0188	16-Feb-00	43.5950	69.6450	42.7988	39.9625
19-Nov-99	43.3800	70.1863	44.7488	40.9763	17-Feb-00	43.6100	70.0550	43.0188	39.5475
22-Nov-99	43.3850	70.3250	44.7513	40.9275	18-Feb-00	43.6100	70.1163	43.1463	39.2950
24-Nov-99	43.3800	70.4775	44.5588	41.4900	21-Feb-00	43.6050	69.7250	43.0363	39.4250
25-Nov-99	43.4000	69.9300	44.2450	41.5238	22-Feb-00	43.6100	70.0300	43.3063	39.2438
26-Nov-99	43.3950	69.9988	44.1300	41.6600	23-Feb-00	43.6100	70.3475	43.8888	39.5288
29-Nov-99	43.4000	69.7300	44.1575	41.9813	24-Feb-00	43.6100	69.9475	43.6663	39.3238
30-Nov-99	43.4100	69.5888	43.8663	42.3838	25-Feb-00	43.6250	69.7350	43.2500	39.3975
01-Dec-99	43.4050	69.3163	43.8150	42.5125	28-Feb-00	43.6150	69.4725	41.6650	40.0288
02-Dec-99	43.4050	69.4713	43.7138	42.3113	29-Feb-00	43.6150	69.6350	42.2713	39.5788
03-Dec-99	43.4050	69.3938	43.4613	42.3738	01-Mar-00	43.6100	68.9388	42.2738	39.9375
06-Dec-99	43.4200	69.5138	43.4838	42.5263	02-Mar-00	43.5800	69.0938	42.5188	40.5838
07-Dec-99	43.4350	70.4038	44.3950	42.1025	03-Mar-00	43.5800	68.7825	42.1163	40.4550
08-Dec-99	43.4750	70.7613	44.6613	42.3175	06-Mar-00	43.5700	68.9063	41.7575	40.5113
09-Dec-99	43.4650	70.7713	44.6863	42.2050	07-Mar-00	43.5700	68.6213	41.8100	40.4738
10-Dec-99	43.4800	70.6463	44.3063	42.3788	08-Mar-00	43.5700	68.8438	41.8125	40.6800
13-Dec-99	43.4850	70.5913	44.1113	42.4150	09-Mar-00	43.5750	68.8875	41.9188	40.7800
14-Dec-99	43.5450	70.7775	44.1563	42.2663	10-Mar-00	43.5950	69.0038	42.1600	41.0050
15-Dec-99	43.5350	70.1188	43.7438	42.0225	13-Mar-00	43.5750	68.7325	42.0863	41.1588
16-Dec-99	43.5200	69.9275	43.8225	42.2325	14-Mar-00	43.5750	68.5225	42.0125	41.4000
17-Dec-99	43.5050	70.1188	44.2488	42.2175	15-Mar-00	43.5800	68.5925	42.1438	41.2588
20-Dec-99	43.4900	69.8775	43.9138	42.2188	16-Mar-00	43.5800	68.5625	42.2788	41.2300
21-Dec-99	43.4950	70.1313	44.0588	42.4388	21-Mar-00	43.5700	68.3325	42.3650	40.9388
22-Dec-99	43.5050	70.1538	43.8663	42.6450	22-Mar-00	43.5750	68.4325	41.8913	40.8538
23-Dec-99	43.5200	69.9963	43.8988	42.8988	23-Mar-00	43.5975	68.8163	41.9513	40.6213
24-Dec-99	43.5050	70.2888	44.0563	42.3038	24-Mar-00	43.6000	69.2175	42.4388	40.5950
27-Dec-99	43.5050	70.3700	44.1163	42.3613	27-Mar-00	43.6025	69.5138	42.6263	40.8138
28-Dec-99	43.5000	70.2950	44.0675	42.4875	28-Mar-00	43.6050	69.3475	42.2438	40.9150
29-Dec-99	43.5300	70.3988	43.9000	42.5400	29-Mar-00	43.5900	69.3750	41.7838	41.1138
30-Dec-99	43.5200	70.4725	43.8063	42.6125	30-Mar-00	43.6050	69.4225	41.6313	41.2813
31-Dec-99	43.5050	70.2825	43.8375	42.4813	31-Mar-00	43.6050	69.5100	41.7975	41.4825

TABLE 195 : DAILY EXCHANGE RATES OF THE RUPEE (Concl.d.)

Date	US Dollar	Pound Sterling	Euro	Japanese Yen @	Date	US Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
01-Nov-00	46.7800	67.7988	39.7425	42.9563	16-Nov-00	46.8400	66.7713	40.2213	43.0613
02-Nov-00	46.7500	67.7388	40.2775	43.2075	17-Nov-00	46.8250	66.7488	40.0663	43.0500
03-Nov-00	46.6850	67.4575	40.1375	43.1650	20-Nov-00	46.7800	66.6450	39.7513	42.9013
06-Nov-00	46.6400	67.4338	40.3838	43.4775	21-Nov-00	46.7800	66.6200	39.8588	42.5825
07-Nov-00	46.6450	66.6963	40.2713	43.4613	22-Nov-00	46.8250	66.4463	39.6850	42.5888
08-Nov-00	46.6950	66.6538	40.2638	43.5650	23-Nov-00	46.8150	65.9300	39.5338	42.5200
09-Nov-00	46.7250	66.2263	39.8963	43.5350	24-Nov-00	46.8700	65.5838	39.3313	42.2913
10-Nov-00	46.7350	66.8938	40.5750	43.4225	27-Nov-00	46.8550	65.6938	39.4213	42.2088
13-Nov-00	46.7550	66.8275	40.4175	43.3400	28-Nov-00	46.8900	66.5413	40.0363	42.5075
14-Nov-00	46.7800	67.4113	40.2238	43.4150	29-Nov-00	46.8850	66.5163	40.2263	42.6150
15-Nov-00	46.7400	66.9163	40.1575	43.1863	30-Nov-00	46.8400	66.5875	40.2713	42.1825

@ Rupees per 100 Yen.

Note : Data are based on FEDAI (Foreign Exchange Dealers' Association of India) Indicative Rates.

TABLE 196 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

As on	Borrowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2000-01							
1-Apr-00	14018	8.0-25.0	14.21	8092	10.0-25.0	16.52	22110
2-Apr-00	14018	8.0-25.0	14.21	8092	10.0-25.0	16.52	22110
3-Apr-00	23245	6.0-9.1	7.81	17053	6.5-9.1	8.06	40298
4-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600
5-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600
6-Apr-00	27220	4.0-8.8	5.33	22195	5.0-8.1	5.50	49415
7-Apr-00	17594	0.2-7.0	3.15	11855	0.2-5.5	3.50	29449
8-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773
9-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773
10-Apr-00	21703	6.0-7.5	7.04	16270	6.8-7.8	7.05	37973
11-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797
12-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797
13-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
14-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
15-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
16-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
17-Apr-00	21972	5.2-7.3	6.92	15361	6.8-8.0	7.05	37333
18-Apr-00	23375	6.0-7.5	6.84	17934	6.0-8.0	6.92	41309
19-Apr-00	21438	6.0-7.3	6.86	15096	6.3-8.0	6.92	36534
20-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567
21-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567
22-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077
23-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077
24-Apr-00	22863	6.0-7.9	6.98	19644	6.9-7.6	7.22	42507
25-Apr-00	21570	6.0-7.5	7.05	17540	6.9-7.5	7.18	39110
26-Apr-00	21252	6.8-7.3	7.02	15825	6.8-8.0	7.11	37077
27-Apr-00	19385	6.0-7.3	6.94	16695	6.8-8.0	7.04	36080
28-Apr-00	23127	6.7-7.2	6.98	18597	6.8-7.5	7.05	41724
29-Apr-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850
30-Apr-00	14538	5.9-7.3	6.96	13312	6.8-8.0	7.04	27850