

Standard Tenders
Interest Rates and Volumes of 14-day and 3-month Deposits

Start Date	Acceptance of 14-day Deposits			Acceptance of 3-month Deposits		
	Interest Rates	Total Amount Alloted in bill. GRD	% of allotment	Interest Rates	Total Amount Alloted in bill. GRD	% of allotment
7/1/1998	12,75%	17	100,00			
14/1/1998	20,00%	314	100,00			
21/1/1998	19,00%	150	43,62			
28/1/1998	19,00%	220	59,61			
4/2/1998	18,00%	500	100,00			
11/2/1998	17,50%	280	49,51			
18/2/1998	17,00%	600	55,16			
25/2/1998	17,00%	400	46,93			
4/3/1998	16,75%	600	54,49			
11/3/1998	16,50%	550	55,96			
18/3/1998	16,00%	500	39,94			
26/3/1998	15,50%	1000	42,13			
1/4/1998	15,25%	600	25,35			
8/4/1998	15,00%	900	33,31			
15/4/1998	14,75%	500	22,84			
22/4/1998	14,25%	900	29,12			
29/4/1998	14,25%	500	28,71			
6/5/1998	14,25%	400	20,32			
13/5/1998	14,25%	250	11,90			
20/5/1998	14,00%	400	10,42			
27/5/1998	14,00%	150	3,62			
3/6/1998	13,75%	2500	75,78			
17/6/1998	13,75%	850	80,05			
1/7/1998	13,75%	450	48,23			
8/7/1998	13,00%	400	45,98			
15/7/1998	13,00%	220	39,55			
22/7/1998	13,00%	300	30,06			
30/7/1998	13,00%	350	36,18			
5/8/1998	13,00%	330	28,94			
12/8/1998	13,00%	600	50,60			
19/8/1998	13,00%	230	38,56			
26/8/1998	13,00%	164	100,00			
2/9/1998	13,00%	41	100,00			
9/9/1998	13,00%	350	83,33			
16/9/1998	13,00%	100	67,02			
23/9/1998	13,00%	300	71,82			
30/9/1998	13,00%	350	51,25			
7/10/1998	13,00%	100	15,89			
14/10/1998	12,75%	450	31,22			
21/10/1998	12,75%	320	26,57			
29/10/1998	12,75%	550	55,84			
4/11/1998	12,75%	400	31,22			
11/11/1998	12,75%	200	23,56			
18/11/1998	12,75%	570	50,64			
25/11/1998	12,75%	100	21,97			
2/12/1998	12,75%	350	26,56			
9/12/1998	12,25%	300	77,09			
16/12/1998	12,25%	300	38,98			
23/12/1998	12,25%	200	54,49			
30/12/1998	12,25%	650	47,62			
7/1/1999	12,25%	550	29,68			
13/1/1999	12,00%	650	52,49			
20/1/1999	12,00%	400	28,03			
27/1/1999	12,00%	350	17,80			
3/2/1999	12,00%	200	7,61			
10/2/1999	12,00%	250	7,61			
17/2/1999	12,00%	200	4,87			
24/2/1999	12,00%	250	6,72			
3/3/1999	12,00%	200	3,97			
10/3/1999	12,00%	350	8,45			
17/3/1999	12,00%	350	8,25			
24/3/1999	12,00%	350	8,81			
31/3/1999	12,00%	500	11,95			
6/4/1999				10,15%	200	34,07
7/4/1999	12,00%	350	9,30			
14/4/1999	12,00%	500	11,44			

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Start Date	Acceptance of 14-day Deposits			Acceptance of 3-month Deposits		
	Interest Rates	Total Amount Alloted in bill. GRD	% of allotment	Interest Rates	Total Amount Alloted in bill. GRD	% of allotment
21/4/1999	12,00%	350	8,43			
28/4/1999	12,00%	500	11,49			
5/5/1999	12,00%	500	10,04			
12/5/1999	12,00%	400	9,66			
13/5/1999				9,82%	200	55,56
19/5/1999	12,00%	400	11,60			
26/5/1999	12,00%	300	9,74			
2/6/1999	12,00%	300	8,09			
9/6/1999	12,00%	300	8,76			
16/6/1999	12,00%	200	4,76			
17/6/1999				9,87%	200	52,38
23/6/1999	12,00%	300	7,14			
30/6/1999	12,00%	300	7,12			
7/7/1999	12,00%	300	6,86			
8/7/1999				9,91%	200	58,31
14/7/1999	12,00%	200	5,25			
21/7/1999	12,00%	200	7,58			
28/7/1999	12,00%	200	4,51			
4/8/1999	12,00%	200	4,43			
11/8/1999	12,00%	200	4,71			
12/8/1999				10,07%	200	68,38
18/8/1999	12,00%	250	5,27			
25/8/1999	12,00%	250	4,49			
1/9/1999	12,00%	250	4,53			
8/9/1999	12,00%	250	10,29			
15/9/1999	12,00%	250	4,95			
16/9/1999				9,94%	200	59,00
22/9/1999	12,00%	200	3,74			
29/9/1999	12,00%	300	5,23			
6/10/1999	12,00%	150	2,81			
7/10/1999				10,09%	150	79,37
13/10/1999	12,00%	150	2,51			
20/10/1999	11,50%	50	0,95			
1/12/1999	11,50%	200	5,95			
15/12/1999	10,75%	100	2,20			
22/12/1999	10,75%	100	5,12			
29/12/1999	10,75%	100	3,35			
5/1/2000	10,75%	150	3,11			
10/1/2000				9,30%	150	55,35
12/1/2000	10,75%	200	3,53			
26/1/2000	9,75%	100	1,88			
9/2/2000	9,75%	250	4,25			
16/2/2000	9,75%	200	5,69			
23/2/2000	9,75%	350	10,18			
1/3/2000	9,75%	100	6,40			
8/3/2000	9,25%	150	24,35			
22/3/2000	9,25%	250	6,28			
29/3/2000	9,25%	200	7,31			
5/4/2000	9,25%	200	6,87			
13/4/2000				8,60%	150	60,97
19/4/2000	8,75%	250	6,34			
26/4/2000	8,75%	200	8,20			
10/5/2000	8,75%	100	3,10			