

**Table 15: Bank Rate and Weighted Average Yields on Treasury Bills***(Per cent per annum)*

	Auctions held on			
	05-Apr-02	12-Apr-02	19-Apr-02	26-Apr-02
<b>1. Weighted Yield on:</b>				
<b>91-day</b>	8.96	8.96	8.95	8.95
<b>182-day</b>	9.57	9.55	9.55	9.55
<b>364-day</b>	10.61	10.61	10.60	10.61
<b>728-day</b>	11.36	11.37	11.36	11.36
<b>2. Overall Weighted Average Yield</b>	10.71	10.23	10.85	10.66
<b>3. Bank Rate</b> <sup>1</sup>	9.96	9.69	10.19	10.32

<sup>1</sup> Bank Rate is determined on the basis of overall weighted average yield on Bills with maturities of 91, 182 and 364 days only.