

**Table 14b: Auctions of Treasury Bills: April 2002 - April 2003**

	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03
	<i>(Rs million)</i>												
<b>1. Amount of Bills put on Tender</b>	<b>5,000</b>	<b>5,000</b>	<b>5,200</b>	<b>6,300</b>	<b>5,950</b>	<b>5,700</b>	<b>3,000</b>	<b>6,400</b>	<b>6,200</b>	<b>9,400</b>	<b>5,800</b>	<b>6,100</b>	<b>6,400</b>
<b>2. Total Bids Received</b>	<b>4,514</b>	<b>4,456</b>	<b>4,302</b>	<b>6,075</b>	<b>5,641</b>	<b>5,638</b>	<b>4,768</b>	<b>5,439</b>	<b>7,366</b>	<b>9,458</b>	<b>5,236</b>	<b>6,979</b>	<b>8,023</b>
<b>91-day</b>	533	599	743	1,121	1,260	1,224	651	1,058	821	1,206	850	1,070	378
<b>182-day</b>	705	569	391	837	831	1,089	691	730	549	987	384	675	364
<b>364-day</b>	1,320	1,215	1,381	1,538	1,123	932	1,241	1,114	1,977	1,785	1,018	1,500	1,225
<b>728-day</b>	1,956	2,074	1,788	2,580	2,426	2,392	2,187	2,537	4,019	5,480	2,984	3,733	6,056
<b>3. Total Bids Accepted</b>	<b>4,443</b>	<b>4,004</b>	<b>4,296</b>	<b>5,600</b>	<b>5,327</b>	<b>5,503</b>	<b>3,000</b>	<b>4,114</b>	<b>6,200</b>	<b>8,567</b>	<b>4,871</b>	<b>6,100</b>	<b>6,330</b>
<b>91-day</b>	530	578	743	1,121	1,260	1,220	649	821	721	1,133	826	926	279
<b>182-day</b>	705	538	391	837	831	1,088	686	670	485	909	372	599	287
<b>364-day</b>	1,315	1,197	1,381	1,538	1,118	932	751	854	1,694	1,636	970	1,332	1,004
<b>728-day</b>	1,893	1,691	1,781	2,105	2,118	2,262	915	1,770	3,300	4,889	2,703	3,244	4,760
	<i>(Per cent per annum)</i>												
<b>4. Weighted Average Yield</b>													
<b>91-day</b>	8.96	8.97	8.98	8.97	8.97	8.98	8.98	8.60	8.20	8.21	7.63	7.61	7.56
<b>182-day</b>	9.55	9.54	9.54	9.52	9.51	9.51	9.49	9.08	8.77	8.77	8.03	8.15	8.10
<b>364-day</b>	10.61	10.61	10.61	10.61	10.61	10.61	10.58	10.09	9.64	9.70	9.18	9.17	9.12
<b>728-day</b>	11.36	11.36	11.36	11.35	11.34	11.33	11.26	10.89	10.47	10.42	9.85	9.86	9.82
<b>5. Overall Weighted Yield</b>	10.56	10.55	10.54	10.40	10.34	10.33	10.20	9.97	9.85	9.82	9.20	9.20	9.53
<b>6. Bank Rate (Simple Average)</b>	10.09	10.02	9.92	9.89	9.73	9.65	10.07	9.59	9.17	9.04	8.59	8.55	8.51

*Figures may not add up to totals due to rounding.*