

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

	Auctions held on				
	02-Aug-02	09-Aug-02	16-Aug-02	23-Aug-02	30-Aug-02
1. Weighted Yield on:					
91-day	8.98	8.96	8.97	8.98	8.97
182-day	0	9.50	9.51	9.51	9.51
364-day	10.61	10.61	10.62	10.62	10.61
728-day	11.34	11.34	11.35	11.34	11.33
2. Overall Weighted Average Yield	10.33	10.63	10.35	10.11	10.49
3. Bank Rate¹	9.71	10.02	9.46	9.66	9.79

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