

Table 16: Auctions of Treasury Bills: Maturity-wise

	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02
	<i>Rs million</i>									
1. Amount of Bills put on Tender	3,850	3,900	6,000	3,500	4,700	5,000	5,000	5,200	6,300	5,950
2. Total Bids Received	4,980	3,549	4,775	4,700	4,752	4,514	4,456	4,302	6,075	5,641
91-day	852	273	934	1,219	721	533	599	743	1,121	1,260
182-day	660	201	718	807	696	705	569	391	837	831
364-day	861	1,366	1,151	1,104	1,162	1,320	1,215	1,381	1,538	1,123
728-day	2,607	1,710	1,972	1,570	2,173	1,956	2,074	1,788	2,580	2,426
3. Total Bids Accepted	3,637	3,182	4,724	3,372	4,218	4,443	4,004	4,296	5,600	5,327
91-day	611	263	909	824	604	530	578	743	1,121	1,260
182-day	583	197	718	538	596	705	538	391	837	831
364-day	525	1,269	1,151	877	1,107	1,315	1,197	1,381	1,538	1,118
728-day	1,918	1,453	1,946	1,133	1,912	1,893	1,691	1,781	2,105	2,118
	<i>Per cent per annum</i>									
4. Weighted Average Yield										
91-day	9.14	9.13	9.14	9.03	8.99	8.96	8.97	8.98	8.97	8.97
182-day	9.75	9.71	9.73	9.68	9.60	9.55	9.54	9.54	9.52	9.51
364-day	10.66	10.64	10.63	10.60	10.60	10.61	10.61	10.61	10.61	10.61
728-day	11.40	11.39	11.39	11.38	11.37	11.36	11.36	11.36	11.35	11.34
5. Overall Weighted Yield	10.65	10.80	10.52	10.33	10.58	10.56	10.55	10.54	10.40	10.34
6. Bank Rate (Simple Average)	9.89	10.27	10.04	9.85	9.90	10.09	10.02	9.92	9.89	9.73

Figures may not add up to totals due to rounding.