

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

	Auctions held on			
	07-Dec-01	14-Dec-01	21-Dec-01	28-Dec-01
<b>1. Weighted Yield on:</b>				
<b>91-day</b>	9.14	9.13	9.13	9.12
<b>182-day</b>	9.71	9.70	9.72	9.71
<b>364-day</b>	10.64	10.64	10.63	10.64
<b>728-day</b>	11.39	11.39	11.39	11.39
<b>2. Overall Weighted Average Yield</b>	11.13	10.69	10.72	10.78
<b>3. Bank Rate</b> <sup>1</sup>	10.59	10.24	10.11	10.47

<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.