

Table 16: Auctions of Treasury Bills: Maturity-wise

	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01
1. Amount of Bills put on Tender	3,250	4,300	4,800	3,600	2,600	3,500	3,850	3,900
2. Total Bids Received	2,546	5,081	4,495	3,844	3,383	2,892	4,980	3,549
91-day	137	333	450	652	458	570	852	273
182-day	241	563	606	632	373	385	660	201
364-day	799	2,196	2,256	1,102	1,043	864	861	1,366
728-day	1,370	1,988	1,184	1,458	1,509	1,074	2,607	1,710
3. Total Bills Sold	2,546	3,607	4,137	3,055	2,535	2,887	3,637	3,182
91-day	137	288	450	649	418	565	611	263
182-day	241	333	606	532	334	385	583	197
364-day	799	1,620	1,938	898	717	864	525	1,269
728-day	1,370	1,366	1,142	976	1,066	1,073	1,918	1,453
4. Weighted Average Yield								
91-day	9.83	9.44	9.49	9.49	9.40	9.40	9.14	9.13
182-day	10.30	9.99	10.00	10.00	9.99	9.98	9.75	9.71
364-day	12.23	11.65	11.69	11.69	10.92	10.97	10.66	10.64
728-day	12.49	11.94	11.94	11.90	11.68	11.67	11.40	11.39
5. Overall Weighted Yield	12.06	11.43	11.27	10.99	10.87	10.79	10.65	10.80
6. Bank Rate (Simple Average)	11.53	11.12	11.03	10.51	10.14	10.36	9.89	10.27

Figures may not add up to totals due to rounding.