Table 14: Auctions of Treasury Bills

(Rs million)

	Auctions held on				Total	
	04-Jan-02	11-Jan-02	18-Jan-02	25-Jan-02	Dec-01	Jan-02
1. Amount of Bills put on Tender	1,300	2,300	1,200	1,200	3,900	6,000
2. Value of Bids Received	907	1,698	1,226	944	3,549	4,775
3. Value of Bids Accepted	907	1,673	1,200	944	3,182	4,724
4. Value of Bills Maturing ¹	801	882	853	834	2,073	3,370
5. Net Issue of Bills (3 - 4)	106	791	347	110	1,110	1,354

¹ Figures exclude maturing Bills of the Secondary Market Cell.

Figures may not add up to totals due to rounding.