

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

	Auctions held on			
	04-Jan-02	11-Jan-02	18-Jan-02	25-Jan-02
1. Weighted Yield on:				
91-day	9.13	9.14	9.13	9.13
182-day	9.72	9.73	9.73	9.72
364-day	10.64	10.64	10.63	10.63
728-day	11.39	11.39	11.39	11.39
2. Overall Weighted Average Yield	10.77	9.99	10.78	10.89
3. Bank Rate ¹	10.01	9.70	10.25	10.00

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