

**Table 16: Auctions of Treasury Bills: Maturity-wise**

	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02
<b>1. Amount of Bills put on Tender</b>	<b>4,300</b>	<b>4,800</b>	<b>3,600</b>	<b>2,600</b>	<b>3,500</b>	<b>3,850</b>	<b>3,900</b>	<b>6,000</b>
<b>2. Total Bids Received</b>	<b>5,081</b>	<b>4,495</b>	<b>3,844</b>	<b>3,383</b>	<b>2,892</b>	<b>4,980</b>	<b>3,549</b>	<b>4,775</b>
91-day	333	450	652	458	570	852	273	934
182-day	563	606	632	373	385	660	201	718
364-day	2,196	2,256	1,102	1,043	864	861	1,366	1,151
728-day	1,988	1,184	1,458	1,509	1,074	2,607	1,710	1,972
<b>3. Total Bills Sold</b>	<b>3,607</b>	<b>4,137</b>	<b>3,055</b>	<b>2,535</b>	<b>2,887</b>	<b>3,637</b>	<b>3,182</b>	<b>4,724</b>
91-day	288	450	649	418	565	611	263	909
182-day	333	606	532	334	385	583	197	718
364-day	1,620	1,938	898	717	864	525	1,269	1,151
728-day	1,366	1,142	976	1,066	1,073	1,918	1,453	1,946
<b>4. Weighted Average Yield</b>								
91-day	9.44	9.49	9.49	9.40	9.40	9.14	9.13	9.14
182-day	9.99	10.00	10.00	9.99	9.98	9.75	9.71	9.73
364-day	11.65	11.69	11.69	10.92	10.97	10.66	10.64	10.63
728-day	11.94	11.94	11.90	11.68	11.67	11.40	11.39	11.39
<b>5. Overall Weighted Yield</b>	<b>11.43</b>	<b>11.27</b>	<b>10.99</b>	<b>10.87</b>	<b>10.79</b>	<b>10.65</b>	<b>10.80</b>	<b>10.52</b>
<b>6. Bank Rate (Simple Average)</b>	<b>11.12</b>	<b>11.03</b>	<b>10.51</b>	<b>10.14</b>	<b>10.36</b>	<b>9.89</b>	<b>10.27</b>	<b>10.04</b>

*Figures may not add up to totals due to rounding.*