

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

	Auctions held on			
	7-Jun-02	14-Jun-02	21-Jun-02	28-Jun-02
1. Weighted Yield on:				
91-day	8.98	8.99	8.98	8.98
182-day	9.55	9.55	9.53	9.54
364-day	10.62	10.62	10.61	10.61
728-day	11.36	11.36	11.36	11.36
2. Overall Weighted Average Yield	10.25	10.51	10.57	10.74
3. Bank Rate ¹	9.75	9.80	10.12	10.01

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