

Table 16: Auctions of Treasury Bills: Maturity-wise

	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
1. Amount of Bills put on Tender	3,500	3,850	3,900	6,000	3,500	4,700	5,000	5,000	5,200
2. Total Bids Received	2,892	4,980	3,549	4,775	4,700	4,752	4,514	4,456	4,302
91-day	570	852	273	934	1,219	721	533	599	743
182-day	385	660	201	718	807	696	705	569	391
364-day	864	861	1,366	1,151	1,104	1,162	1,320	1,215	1,381
728-day	1,074	2,607	1,710	1,972	1,570	2,173	1,956	2,074	1,788
3. Total Bills Sold	2,887	3,637	3,182	4,724	3,372	4,218	4,443	4,004	4,296
91-day	565	611	263	909	824	604	530	578	743
182-day	385	583	197	718	538	596	705	538	391
364-day	864	525	1,269	1,151	877	1,107	1,315	1,197	1,381
728-day	1,073	1,918	1,453	1,946	1,133	1,912	1,893	1,691	1,781
4. Weighted Average Yield									
91-day	9.40	9.14	9.13	9.14	9.03	8.99	8.96	8.97	8.98
182-day	9.98	9.75	9.71	9.73	9.68	9.60	9.55	9.54	9.54
364-day	10.97	10.66	10.64	10.63	10.60	10.60	10.61	10.61	10.61
728-day	11.67	11.40	11.39	11.39	11.38	11.37	11.36	11.36	11.36
5. Overall Weighted Yield	10.79	10.65	10.80	10.52	10.33	10.58	10.56	10.55	10.54
6. Bank Rate (Simple Average)	10.36	9.89	10.27	10.04	9.85	9.90	10.09	10.02	9.83

Figures may not add up to totals due to rounding.