

**Table 14b: Auctions of Treasury Bills: June 2002 - June 2003**

	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03
	<i>(Rs million)</i>												
<b>1. Amount of Bills put on Tender</b>	<b>5,200</b>	<b>6,300</b>	<b>5,950</b>	<b>5,700</b>	<b>3,000</b>	<b>6,400</b>	<b>6,200</b>	<b>9,400</b>	<b>5,800</b>	<b>6,100</b>	<b>6,400</b>	<b>5,250</b>	<b>6,500</b>
<b>2. Total Bids Received</b>	<b>4,302</b>	<b>6,075</b>	<b>5,641</b>	<b>5,638</b>	<b>4,768</b>	<b>5,439</b>	<b>7,366</b>	<b>9,458</b>	<b>5,236</b>	<b>6,979</b>	<b>8,023</b>	<b>6,132</b>	<b>7,497</b>
<b>91-day</b>	743	1,121	1,260	1,224	651	1,058	821	1,206	850	1,070	378	341	376
<b>182-day</b>	391	837	831	1,089	691	730	549	987	384	675	364	445	931
<b>364-day</b>	1,381	1,538	1,123	932	1,241	1,114	1,977	1,785	1,018	1,500	1,225	1,135	1,701
<b>728-day</b>	1,788	2,580	2,426	2,392	2,187	2,537	4,019	5,480	2,984	3,733	6,056	4,211	4,489
<b>3. Total Bids Accepted</b>	<b>4,296</b>	<b>5,600</b>	<b>5,327</b>	<b>5,503</b>	<b>3,000</b>	<b>4,114</b>	<b>6,200</b>	<b>8,567</b>	<b>4,871</b>	<b>6,100</b>	<b>6,330</b>	<b>4,997</b>	<b>6,293</b>
<b>91-day</b>	743	1,121	1,260	1,220	649	821	721	1,133	826	926	279	270	309
<b>182-day</b>	391	837	831	1,088	686	670	485	909	372	599	287	377	846
<b>364-day</b>	1,381	1,538	1,118	932	751	854	1,694	1,636	970	1,332	1,004	928	1,419
<b>728-day</b>	1,781	2,105	2,118	2,262	915	1,770	3,300	4,889	2,703	3,244	4,760	3,422	3,719
	<i>(Per cent per annum)</i>												
<b>4. Weighted Average Yield</b>													
<b>91-day</b>	8.98	8.97	8.97	8.98	8.98	8.60	8.20	8.21	7.63	7.61	7.56	7.29	7.26
<b>182-day</b>	9.54	9.52	9.51	9.51	9.49	9.08	8.77	8.77	8.03	8.15	8.10	7.95	7.94
<b>364-day</b>	10.61	10.61	10.61	10.61	10.58	10.09	9.64	9.70	9.18	9.17	9.12	8.87	8.82
<b>728-day</b>	11.36	11.35	11.34	11.33	11.26	10.89	10.47	10.42	9.85	9.86	9.82	9.61	9.55
<b>5. Overall Weighted Yield</b>	10.54	10.40	10.34	10.33	10.20	9.97	9.85	9.82	9.20	9.20	9.53	9.22	9.06
<b>6. Bank Rate (Simple Average)</b>	9.92	9.89	9.73	9.65	10.07	9.59	9.17	9.04	8.59	8.55	8.51	8.37	8.37

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