

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

	Auctions held on				
	03-May-02	10-May-02	17-May-02	24-May-02	31-May-02
1. Weighted Yield on:					
91-day	-	8.99	8.96	8.97	8.99
182-day	-	9.55	9.54	9.54	9.54
364-day	10.61	10.61	10.61	10.61	10.61
728-day	11.37	11.36	11.37	11.36	11.36
2. Overall Weighted Average Yield	10.98	10.82	10.31	10.02	10.55
3. Bank Rate ¹	10.61	10.25	9.59	9.55	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.