

Table 14: Auctions of Treasury Bills*(Rs million)*

	Auctions held on				Total	
	05-Oct-01	12-Oct-01	19-Oct-01	26-Oct-01	Sep-01	Oct-01
1. Amount of Bills put on Tender	600	1,100	1,000	800	2,600	3,500
2. Value of Bids Received	414	881	897	700	3,383	2,892
3. Value of Bids Accepted	414	881	892	700	2,535	2,887
4. Value of Bills Maturing ¹	344	593	557	315	1,510	1,809
5. Net Issue of Bills (3 - 4)	71	288	335	385	1,024	1,078

¹ *Figures exclude maturing Bills of the Secondary Market Cell.**Figures may not add up to totals due to rounding.*