

**Table 16: Auctions of Treasury Bills: Maturity-wise**

	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01
	<i>(Rs Million)</i>								
<b>1. Amount of Bills put on Tender</b>	<b>3,700</b>	<b>5,750</b>	<b>4,000</b>	<b>3,250</b>	<b>4,300</b>	<b>4,800</b>	<b>3,600</b>	<b>2,600</b>	<b>3,500</b>
<b>2. Total Bids Received</b>	<b>3,279</b>	<b>5,401</b>	<b>4,478</b>	<b>2,546</b>	<b>5,081</b>	<b>4,495</b>	<b>3,844</b>	<b>3,383</b>	<b>2,892</b>
91-day	597	1,664	1,133	137	333	450	652	458	570
182-day	527	190	603	241	563	606	632	373	385
364-day	1,068	1,262	1,591	799	2,196	2,256	1,102	1,043	864
728-day	1,087	2,286	1,151	1,370	1,988	1,184	1,458	1,509	1,074
<b>3. Total Bills Sold</b>	<b>3,140</b>	<b>5,004</b>	<b>3,697</b>	<b>2,546</b>	<b>3,607</b>	<b>4,137</b>	<b>3,055</b>	<b>2,535</b>	<b>2,887</b>
91-day	597	1,522	958	137	288	450	649	418	565
182-day	527	143	498	241	333	606	532	334	385
364-day	1,068	1,154	1,325	799	1,620	1,938	898	717	864
728-day	948	2,185	916	1,370	1,366	1,142	976	1,066	1,073
	<i>(Per cent per annum)</i>								
<b>4. Weighted Average Yield</b>									
91-day	9.86	9.89	9.82	9.83	9.44	9.49	9.49	9.40	9.40
182-day	10.52	10.50	10.42	10.30	9.99	10.00	10.00	9.99	9.98
364-day	12.22	12.22	12.20	12.23	11.65	11.69	11.69	10.92	10.97
728-day	12.50	12.50	12.49	12.49	11.94	11.94	11.90	11.68	11.67
<b>5. Overall Weighted Yield</b>	11.57	11.59	11.42	12.06	11.43	11.27	10.99	10.87	10.79
<b>6. Bank Rate (Simple Average)</b>	11.20	10.67	11.01	11.53	11.12	11.03	10.51	10.14	10.36

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