

Table 16: Auctions of Treasury Bills: Maturity-wise

	Feb-01	Mar-01	Apr-01	May-01
1. Amount of Bills put on Tender	3,700	5,750	4,000	3,250
2. Total Bids Received	3,279	5,401	4,478	2,546
91-day	597	1,664	1,133	137
182-day	527	190	603	241
364-day	1,068	1,262	1,591	799
728-day	1,087	2,286	1,151	1,370
3. Total Bills Sold	3,140	5,004	3,697	2,546
91-day	597	1,522	958	137
182-day	527	143	498	241
364-day	1,068	1,154	1,325	799
728-day	948	2,185	916	1,370
4. Weighted Average Yield				
91-day	9.86	9.89	9.82	9.83
182-day	10.52	10.50	10.42	10.30
364-day	12.22	12.22	12.20	12.23
728-day	12.50	12.50	12.49	12.49
5. Overall Weighted Yield	11.57	11.59	11.42	12.06
6. Bank Rate (Simple Average)	11.20	10.67	11.01	11.53

Figures may not add up to totals due to rounding.

Jun-01	Jul-01	Aug-01	Sep-01
4,300	4,800	3,600	2,600
5,081	4,495	3,844	3,383
333	450	652	458
563	606	632	373
2,196	2,256	1,102	1,043
1,988	1,184	1,458	1,509
3,607	4,137	3,055	2,535
288	450	649	418
333	606	532	334
1,620	1,938	898	717
1,366	1,142	976	1,066
9.44	9.49	9.49	9.40
9.99	10.00	10.00	9.99
11.65	11.69	11.69	10.92
11.94	11.94	11.90	11.68
11.43	11.27	10.99	10.87
11.12	11.03	10.51	10.14