

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

	Auctions held on			
	06-Sep-02	13-Sep-02	20-Sep-02	27-Sep-02
<b>1. Weighted Yield on:</b>				
<b>91-day</b>	8.97	8.98	8.98	8.99
<b>182-day</b>	9.51	9.51	9.51	9.51
<b>364-day</b>	10.62	10.61	10.61	10.61
<b>728-day</b>	11.33	11.34	11.33	11.32
<b>2. Overall Weighted Average Yield</b>	10.32	10.03	10.41	10.70
<b>3. Bank Rate <sup>1</sup></b>	9.54	9.48	9.86	9.63

<sup>1</sup> Bank Rate is determined on the basis of overall weighted average yield on Bills with maturities of 91, 182 and 364 days only.