

COMMUNIQUE

Treasury Notes

Result of the auction held on 11 February 2009 for issue on 13 February 2009 of a total nominal amount of Rs1,200 million

2Y-TN	7.25% 2-Year Treasury Notes due 13 Feb 2011
3Y-TN	7.50% 3-Year Treasury Notes due 13 Feb 2012
4Y-TN	7.75% 4-Year Treasury Notes due 13 Feb 2013

	2Y-TN	3Y-TN	4Y-TN
Bids Received	51	17	5
Total nominal value (Rs mn)	2,175.4	733.2	43.4
Highest yield (% p.a.)	8.90	9.00	10.50
Lowest yield (% p.a.)	7.48	7.99	9.05
Bids Accepted	15	11	1
Total nominal value (Rs mn)	939.3	250.0	10.7
Highest yield (% p.a.)	7.98	8.17	9.05
Weighted yield (% p.a.)	7.74	8.09	9.05
Weighted price (%)	99.108	98.456	95.717

11 February 2009