

COMMUNIQUE

Treasury Notes

Result of the auction held on 11 March 2009 for issue on 13 March 2009 of a total nominal amount of Rs1,500 million

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

	2Y-TN	3Y-TN	4Y-TN
Bids Received	16	4	7
Total nominal value (Rs mn)	907.1	56.9	148.8
Highest yield (% p.a.)	8.25	8.15	9.30
Lowest yield (% p.a.)	7.30	8.00	9.00
Bids Accepted	12	4	4
Total nominal value (Rs mn)	370.0	56.9	147.3
Highest yield (% p.a.)	7.89	8.15	9.05
Weighted yield (% p.a.)	7.55	8.08	9.02
Weighted price (%)	99.453	98.482	95.813

11 March 2009