

## **COMMUNIQUE**

## **Treasury Notes**

Result of the auction held on 08 April 2009 for issue on 10 April 2009 of a total nominal amount of Rs1,200 million

2Y-TN	6.25% 2-Year Treasury Notes due 10 Apr 2011
3Y-TN	6.50% 3-Year Treasury Notes due 10 Apr 2012
4Y-TN	6.75% 4-Year Treasury Notes due 10 Apr 2013

	2Y-TN	3Y-TN	4Y-TN
Bids Received	21	3	8
Total nominal value (Rs mn)	764.4	67.8	108.9
Highest yield (% p.a.)	7.30	7.20	8.25
Lowest yield (% p.a.)	6.40	7.00	7.50
Bids Accepted	7	2	6
Total nominal value (Rs mn)	170.0	45.1	88.9
Highest yield (% p.a.)	6.89	7.10	8.05
Weighted yield (% p.a.)	6.67	7.05	7.70
Weighted price (%)	99.226	98.536	96.782

08 April 2009