

## COMMUNIQUE

## **Treasury Notes**

Result of the auction held on 13 May 2009 for issue on 15 May 2009 of a total nominal amount of Rs1,200 million

2Y-TN	6.00% 2-Year Treasury Notes due 15 May 2011
3Y-TN	6.25% 3-Year Treasury Notes due 15 May 2012
4Y-TN	6.50% 4-Year Treasury Notes due 15 May 2013

	2Y-TN	3Y-TN	4Y-TN
Bids Received	23	2	4
Total nominal value (Rs mn)	1,064.3	20.3	40.9
Highest yield (% p.a.)	7.50	7.75	8.05
Lowest yield (% p.a.)	6.24	7.50	7.74
Bids Accepted	12	-	2
Total nominal value (Rs mn)	580.0	-	20.0
Highest yield (% p.a.)	6.89	-	7.80
Weighted yield (% p.a.)	6.52	-	7.77
Weighted price (%)	99.040	-	95.704

13 May 2009