

COMMUNIQUE

Treasury Notes

Result of the auction held on 09 June 2010 for issue on 11 June 2010 of a total nominal amount of Rs1,500 million

2Y-TN	5.50% 2-Year Treasury Notes due 11 Jun 2012
3Y-TN	5.75% 3-Year Treasury Notes due 11 Jun 2013
4Y-TN	6.00% 4-Year Treasury Notes due 11 Jun 2014

	2Y-TN	3Y-TN	4Y-TN
Bids Received	38	13	10
Total nominal value (Rs mn)	2,525.0	700.0	551.0
Highest yield (% p.a.)	5.75	5.87	7.35
Lowest yield (% p.a.)	4.98	5.65	5.95
Bids Accepted	5	6	5
Total nominal value (Rs mn)	1,003.0	278.1	218.9
Highest yield (% p.a.)	5.39	5.80	6.08
Weighted yield (% p.a.)	5.15	5.75	6.03
Weighted price (%)	100.657	100.000	99.895

09 June 2010