

**Table 23a: Auctions of Treasury Notes: March 2007 and April 2007**

Amount of Treasury Notes put on Tender ( <i>Rs mn</i> )	21 March 2007 <sup>1</sup> - Rs1,500 mn			04 April 2007 <sup>2</sup> - Rs1,500 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received ( <i>Rs mn</i> )	1,113.3	1,466.2	1,631.4	563.9	1,346.7	1,060.5
2. Value of Bids Accepted ( <i>Rs mn</i> )	396.6	522.3	581.1	284.7	679.9	535.4
3. Interest Rate (% <i>p.a.</i> )	11.25	11.65	11.90	11.00	11.40	11.65
4. Highest Yield Accepted (% <i>p.a.</i> )	11.89	12.14	12.19	9.99	11.50	11.79
5. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	11.67	11.97	11.98	9.88	10.62	11.72
6. Weighted Price of Bids Accepted (%)	99.270	99.213	99.752	101.989	101.960	99.781

<sup>1</sup> Issue of 23 March 2007

2Y-TN : 11.25% 2-Year Treasury Notes due 23 March 2009

3Y-TN : 11.65% 3-Year Treasury Notes due 23 March 2010

4Y-TN : 11.90% 4-Year Treasury Notes due 23 March 2011

<sup>2</sup> Issue of 06 April 2007

2Y-TN : 11.00% 2-Year Treasury Notes due 06 April 2009

3Y-TN : 11.40% 3-Year Treasury Notes due 06 April 2010

4Y-TN : 11.65% 4-Year Treasury Notes due 06 April 2011