

**Table 21 a : Auctions of Treasury Notes: November and December 2006**

Amount of Treasury Notes put on Tender ( <i>Rs mn</i> )	08 November 2006 <sup>1</sup> - Rs800 mn			06 December 2006 <sup>2</sup> - Rs800 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received ( <i>Rs mn</i> )	138.5	198.5	203.3	424.1	466.7	281.5
2. Value of Bids Accepted ( <i>Rs mn</i> )	138.5	198.5	203.3	288.0	318.5	193.5
3. Interest Rate (% <i>p.a.</i> )	8.50	8.90	9.15	10.00	10.40	10.65
4. Highest Yield Accepted (% <i>p.a.</i> )	11.50	11.75	12.00	12.55	12.80	13.00
5. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	11.20	11.57	11.88	12.38	12.68	12.93
6. Weighted Price of Bids Accepted (%)	95.279	93.391	91.503	95.894	94.454	93.049

<sup>1</sup> Issue of 10 November 2006

2Y-TN : 8.50% 2-Year Treasury Notes due 10 November 2008

3Y-TN : 8.90% 3-Year Treasury Notes due 10 November 2009

4Y-TN : 9.15% 4-Year Treasury Notes due 10 November 2010

<sup>2</sup> Issue of 08 December 2006

2Y-TN : 10.00% 2-Year Treasury Notes due 08 December 2008

3Y-TN : 10.40% 3-Year Treasury Notes due 08 December 2009

4Y-TN : 10.65% 4-Year Treasury Notes due 08 December 2010