

Table 23a: Auctions of Treasury Notes: January 2007 and February 2007

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	10 January 2007 ¹ - Rs1,500 mn			07 February 2007 ² - Rs1,000 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received (<i>Rs mn</i>)	345.8	463.4	820.8	723.9	511.3	1,303.8
2. Value of Bids Accepted (<i>Rs mn</i>)	318.2	426.5	755.3	285.1	201.4	513.5
3. Interest Rate (% <i>p.a.</i>)	10.00	10.40	10.65	11.50	11.90	12.15
4. Highest Yield Accepted (% <i>p.a.</i>)	13.50	13.80	14.25	13.40	13.80	13.95
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	13.41	13.64	13.85	13.40	13.74	13.83
6. Weighted Price of Bids Accepted (%)	94.186	92.235	90.418	96.760	95.597	94.968

¹ Issue of 12 January 2007

2Y-TN : 10.00% 2-Year Treasury Notes due 12 January 2009

3Y-TN : 10.40% 3-Year Treasury Notes due 12 January 2010

4Y-TN :10.65% 4-Year Treasury Notes due 12 January 2011

² Issue of 09 February 2007

2Y-TN : 11.50% 2-Year Treasury Notes due 09 February 2009

3Y-TN : 11.90% 3-Year Treasury Notes due 09 February 2010

4Y-TN :12.15% 4-Year Treasury Notes due 09 February 2011