

**Table 21 a: Auctions of Treasury Notes: May to July 2006**

Amount of Treasury Notes put on Tender ( <i>Rs mn</i> )	31 May 2006* - Rs800 mn			05 July 2006** - Rs800 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received ( <i>Rs mn</i> )	650.4	244.5	274.0	47.7	21.1	15.9
2. Value of Bids Accepted ( <i>Rs mn</i> )	425.4	167.4	207.2	22.2	21.1	15.9
3. Interest Rate (% <i>p.a.</i> )	7.60	7.90	8.25	7.60	7.90	8.25
4. Highest Yield Accepted (% <i>p.a.</i> )	8.05	8.35	8.75	8.05	8.35	8.75
5. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	8.04	8.30	8.69	8.05	8.32	8.71
6. Weighted Price of Bids Accepted (%)	99.202	98.957	98.540	99.184	98.905	98.474

\* Issue of 02 June 2006

2Y-TN : 7.60% 2-Year Treasury Notes due 02 June 2008

3Y-TN : 7.90% 3-Year Treasury Notes due 02 June 2009

4Y-TN : 8.25% 4-Year Treasury Notes due 02 June 2010

\*\* Issue of 07 July 2006

2Y-TN : 7.60% 2-Year Treasury Notes due 07 July 2008

3Y-TN : 7.90% 3-Year Treasury Notes due 07 July 2009

4Y-TN : 8.25% 4-Year Treasury Notes due 07 July 2010