

Table 21 a: Auction of Treasury Notes: May 2006

Amount of Treasury Notes put on Tender (Rs mn)	03 May 2006* - Rs1,400 mn			31 May 2006** - Rs800 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received (Rs mn)	406.7	280.6	413.2	650.4	244.5	274.0
2. Value of Bids Accepted (Rs mn)	306.7	180.6	213.2	425.4	167.4	207.2
3. Interest Rate (% p.a.)	7.60	7.90	8.25	7.60	7.90	8.25
4. Highest Yield Accepted (% p.a.)	8.05	8.35	8.75	8.05	8.35	8.75
5. Weighted Yield on Bids Accepted (% p.a.)	7.99	8.28	8.67	8.04	8.30	8.69
6. Weighted Price of Bids Accepted (%)	99.292	99.009	98.605	99.202	98.957	98.540

* Issue of 05 May 2006

2Y-TN : 7.60% 2-Year Treasury Notes due 05 May 2008

3Y-TN : 7.90% 3-Year Treasury Notes due 05 May 2009

4Y-TN : 8.25% 4-Year Treasury Notes due 05 May 2010

** 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