

**Table 18a: Auctions of Treasury Notes: September and October 2009**

Amount of Treasury Notes put on Tender	09 September 2009 <sup>1</sup> - Rs1,200 mn			14 October 2009 <sup>2</sup> - Rs1,000 mn		
	2-Y TN	3-Y TN	4-Y TN	2-Y TN	3-Y TN	4-Y TN
1. Value of Bids Received ( <i>Rs mn</i> )	684.5	365.0	135.0	1,990.0	380.0	135.7
2. Value of Bids Accepted ( <i>Rs mn</i> )	678.8	315.0	40.0	735.0	245.0	20.0
3. Interest Rate (% <i>p.a.</i> )	5.50	5.75	6.00	5.50	5.75	6.00
4. Highest Yield Accepted (% <i>p.a.</i> )	6.80	7.30	7.50	6.75	7.25	7.50
5. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	6.56	7.08	7.49	6.58	7.06	7.50
6. Weighted Price of Bids Accepted (%)	98.043	96.461	94.931	98.007	96.513	94.898

<sup>1</sup> Issue of 11 September 2009

2-Y TN : 5.50% 2-Year Treasury Notes due 11 September 2011

3-Y TN : 5.75% 3-Year Treasury Notes due 11 September 2012

4-Y TN :6.00% 4-Year Treasury Notes due 11 September 2013

Source: Financial Markets Operations Division.

<sup>2</sup> Issue of 16 October 2009

2-Y TN : 5.50% 2-Year Treasury Notes due 16 October 2011

3-Y TN : 5.75% 3-Year Treasury Notes due 16 October 2012

4-Y TN :6.00% 4-Year Treasury Notes due 16 October 2013