

Table 18a: Auctions of Treasury Notes: March and April 2009

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	11 March 2009 ¹ - Rs1,500 mn			08 April 2009 ² - Rs1,200 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received (<i>Rs mn</i>)	907.1	56.9	148.8	764.4	67.8	108.9
2. Value of Bids Accepted (<i>Rs mn</i>)	370.0	56.9	147.3	170.0	45.1	88.9
3. Interest Rate (% <i>p.a.</i>)	7.25	7.50	7.75	6.25	6.50	6.75
4. Highest Yield Accepted (% <i>p.a.</i>)	7.89	8.15	9.05	6.89	7.10	8.05
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	7.55	8.08	9.02	6.67	7.05	7.70
6. Weighted Price of Bids Accepted (%)	99.453	98.482	95.813	99.226	98.536	96.782

¹ Issue of 13 March 2009

2Y-TN : 7.25% 2-Year Treasury Notes due 13 March 2011

3Y-TN : 7.50% 3-Year Treasury Notes due 13 March 2012

4Y-TN : 7.75% 4-Year Treasury Notes due 13 March 2013

Source: Financial Markets Operations Division.

² Issue of 10 April 2009

2Y-TN : 6.25% 2-Year Treasury Notes due 10 April 2011

3Y-TN : 6.50% 3-Year Treasury Notes due 10 April 2012

4Y-TN : 6.75% 4-Year Treasury Notes due 10 April 2013