

Table 22a: Auctions of Treasury Notes: November 2007 and December 2007

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	21 November 2007 ¹ - Rs1,200 mn			12 December 2007 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>)	847.0	669.5	1,547.9	270.0	915.0	1,165.0
2. Value of Bids Accepted (<i>Rs mn</i>)	331.7	262.2	606.1	137.9	467.2	594.9
3. Interest Rate (% <i>p.a.</i>)	9.75	9.90	10.05	9.75	9.90	10.05
4. Highest Yield Accepted (% <i>p.a.</i>)	9.89	10.09	10.50	10.50	10.24	10.64
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	9.75	10.02	10.36	10.24	10.20	10.55
6. Weighted Price of Bids Accepted (%)	100.000	99.696	99.005	99.134	99.241	98.402

¹ Issue of 23 November 2007

2Y-TN : 9.75% 2-Year Treasury Notes due 23 Nov 2009

3Y-TN : 9.90% 3-Year Treasury Notes due 23 Nov 2010

4Y-TN : 10.05% 4-Year Treasury Notes due 23 Nov 2011

² Issue of 14 December 2007

2Y-TN : 9.75% 2-Year Treasury Notes due 14 Dec 2009

3Y-TN : 9.90% 3-Year Treasury Notes due 14 Dec 2010

4Y-TN : 10.05% 4-Year Treasury Notes due 14 Dec 2011