

Table 19a: Auctions of Treasury Notes: January 2008 and February 2008

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	09 January 2008 ¹ - Rs1,200 mn			13 February 2008 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>)	698.2	1,525.0	1,279.0	2,778.0	1,198.0	1,526.0
2. Value of Bids Accepted (<i>Rs mn</i>)	365.5	327.2	507.3	605.9	261.3	332.8
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>)	10.35	10.20	10.60	9.64	9.90	10.19
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	10.23	10.15	10.45	9.45	9.87	10.10
6. Weighted Price of Bids Accepted (%)	99.151	99.367	98.719	100.535	100.076	99.839

¹ Issue of 11 January 2008

2Y-TN : 9.75% 2-Year Treasury Notes due 11 Jan 2010

3Y-TN : 9.90% 3-Year Treasury Notes due 11 Jan 2011

4Y-TN : 10.05% 4-Year Treasury Notes due 11 Jan 2012

² Issue of 15 February 2008

2Y-TN : 9.75% 2-Year Treasury Notes due 15 Feb 2010

3Y-TN : 9.90% 3-Year Treasury Notes due 15 Feb 2011

4Y-TN : 10.05% 4-Year Treasury Notes due 15 Feb 2012