

Table 22a : Auctions of Treasury Notes : December 2007 and January 2008

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	12 December 2007 ¹ - Rs1,200 mn			09 January 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>)	270.0	915.0	1,165.0	698.2	1,525.0	1,279.0
2. Value of Bids Accepted (<i>Rs mn</i>)	137.9	467.2	594.9	365.5	327.2	507.3
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>)	10.50	10.24	10.64	10.35	10.20	10.60
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	10.24	10.20	10.55	10.23	10.15	10.45
6. Weighted Price of Bids Accepted (%)	99.134	99.241	98.402	99.151	99.367	98.719

¹ 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

² 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