

Table 18a: Auctions of Treasury Notes: June and July 2009

Amount of Treasury Notes put on Tender	10 June 2009 ¹ - Rs1,500 mn			22 July 2009 ² - 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 (Rs mn)	294.1	151.9	214.3	440.0	440.0	450.0
2. Value of Bids Accepted (Rs mn)	254.1	151.90	155.6	180.0	420.00	400.0
3. Interest Rate (% p.a.)	6.00	6.25	6.50	5.60	5.85	6.10
4. Highest Yield Accepted (% p.a.)	6.89	7.40	7.80	6.80	7.30	7.50
5. Weighted Yield on Bids Accepted (% p.a.)	6.80	7.35	7.72	6.57	6.98	7.37
6. Weighted Price of Bids Accepted (%)	98.527	97.086	95.869	98.209	96.988	95.669

¹ Issue of 12 June 2009

2-Y TN : 6.00% 2-Year Treasury Notes due 12 June 2011

3-Y TN : 6.25% 3-Year Treasury Notes due 12 June 2012

4-Y TN :6.50% 4-Year Treasury Notes due 12 June 2013

Source: Financial Markets Operations Division.

² Issue of 24 July 2009

2-Y TN : 5.60% 2-Year Treasury Notes due 24 July 2011

3-Y TN : 5.85% 3-Year Treasury Notes due 24 July 2012

4-Y TN :6.10% 4-Year Treasury Notes due 24 July 2013