

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

Amount of Treasury Notes put on Tender	13 May 2009 ¹ - Rs1,200 mn			10 June 2009 ² - Rs1,500 mn		
	2-Y TN	3-Y TN	4-Y TN	2-Y TN	3-Y TN	4-Y TN
1. Value of Bids Received (<i>Rs mn</i>)	1,064.3	20.3	40.9	294.1	151.9	214.3
2. Value of Bids Accepted (<i>Rs mn</i>)	580.0	-	20.0	254.1	151.90	155.6
3. Interest Rate (% <i>p.a.</i>)	6.00	6.25	6.50	6.00	6.25	6.50
4. Highest Yield Accepted (% <i>p.a.</i>)	6.89	-	7.80	6.89	7.40	7.80
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	6.52	-	7.77	6.80	7.35	7.72
6. Weighted Price of Bids Accepted (%)	99.040	-	95.704	98.527	97.086	95.869

¹ Issue of 15 May 2009.

2-Y TN : 6.00% 2-Year Treasury Notes due 15 May 2011.

3-Y TN : 6.25% 3-Year Treasury Notes due 15 May 2012.

4-Y TN : 6.50% 4-Year Treasury Notes due 15 May 2013.

Source: Financial Markets Operations Division.

² 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.