

Table 18a: Auctions of Treasury Notes: February and March 2009

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	11 February 2009 ¹ - Rs1,200 mn			11 March 2009 ² - Rs1,500 mn		
	2Y-TN	3Y-TN	4Y-TN	2Y-TN	3Y-TN	4Y-TN
1. Value of Bids Received (<i>Rs mn</i>)	2,175.4	733.2	43.4	907.1	56.9	148.8
2. Value of Bids Accepted (<i>Rs mn</i>)	939.3	250.0	10.7	370.0	56.9	147.3
3. Interest Rate (% <i>p.a.</i>)	7.25	7.50	7.75	7.25	7.50	7.75
4. Highest Yield Accepted (% <i>p.a.</i>)	7.98	8.17	9.05	7.89	8.15	9.05
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	7.74	8.09	9.05	7.55	8.08	9.02
6. Weighted Price of Bids Accepted (%)	99.108	98.456	95.717	99.453	98.482	95.813

¹ Issue of 13 February 2009

2Y-TN : 7.25% 2-Year Treasury Notes due 13 February 2011

3Y-TN : 7.50% 3-Year Treasury Notes due 13 February 2012

4Y-TN : 7.75% 4-Year Treasury Notes due 13 February 2013

Source: Financial Markets Operations Division.

² Issue of 13 March 2009

2Y-TN : 7.25% 2-Year Treasury Notes due 13 March 2011

3Y-TN : 7.50% 3-Year Treasury Notes due 13 March 2012

4Y-TN : 7.75% 4-Year Treasury Notes due 13 March 2013