

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

Amount of Treasury Notes put on Tender (<i>Rs mn</i>)	08 April 2009 ¹ - Rs1,200 mn			13 May 2009 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>)	764.4	67.8	108.9	1,064.3	20.3	40.9
2. Value of Bids Accepted (<i>Rs mn</i>)	170.0	45.1	88.9	580.0	-	20.0
3. Interest Rate (% <i>p.a.</i>)	6.25	6.50	6.75	6.00	6.25	6.50
4. Highest Yield Accepted (% <i>p.a.</i>)	6.89	7.10	8.05	6.89	-	7.80
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	6.67	7.05	7.70	6.52	-	7.77
6. Weighted Price of Bids Accepted (%)	99.226	98.536	96.782	99.040	-	95.704

¹ Issue of 10 April 2009

2Y-TN : 6.25% 2-Year Treasury Notes due 10 April 2011

3Y-TN : 6.50% 3-Year Treasury Notes due 10 April 2012

4Y-TN : 6.75% 4-Year Treasury Notes due 10 April 2013

Source: Financial Markets Operations Division.

² Issue of 15 May 2009

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

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

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