

ACTIVITY DURING 2010-11

Table A4.1 Issuance during 2010-11 - Treasury Notes

Tender Date	Tender Number	Maturity Date	Amount Allotted \$	Proceeds \$	Weighted Average Yield %
08 Jul 2010	24/10	22 Oct 2010	300 000 000	296 082 098	4.5999
15 Jul 2010	25/10	22 Oct 2010	500 000 000	493 878 521	4.6164
22 Jul 2010	26/10	22 Oct 2010	500 000 000	494 332 599	4.5985
29 Jul 2010	27/10	22 Oct 2010	500 000 000	494 822 921	4.5460
05 Aug 2010	28/10	12 Nov 2010	500 000 000	493 973 363	4.5440
12 Aug 2010	29/10	22 Oct 2010	1 000 000 000	991 442 764	4.5005
12 Aug 2010	29/10	12 Nov 2010	600 000 000	593 343 178	4.5000
12 Aug 2010	29/10	21 Jan 2011	300 000 000	294 004 744	4.6230
19 Aug 2010	30/10	22 Oct 2010	1 000 000 000	992 265 753	4.5159
19 Aug 2010	30/10	26 Nov 2010	800 000 000	790 478 077	4.4864
26 Aug 2010	31/10	12 Nov 2010	1 000 000 000	990 606 474	4.4950
26 Aug 2010	31/10	17 Dec 2010	800 000 000	789 059 850	4.5184
02 Sep 2010	32/10	22 Oct 2010	1 000 000 000	993 872 770	4.5923
02 Sep 2010	32/10	26 Nov 2010	600 000 000	593 761 298	4.5656
02 Sep 2010	32/10	21 Jan 2011	300 000 000	294 836 407	4.5660
09 Sep 2010	33/10	22 Oct 2010	300 000 000	298 426 109	4.5833
09 Sep 2010	33/10	17 Dec 2010	600 000 000	592 634 154	4.6292
09 Sep 2010	33/10	11 Feb 2011	600 000 000	588 443 841	4.6546
16 Sep 2010	34/10	12 Nov 2010	600 000 000	595 749 850	4.6499
16 Sep 2010	34/10	03 Dec 2010	600 000 000	594 159 013	4.6600
23 Sep 2010	35/10	03 Dec 2010	600 000 000	594 594 325	4.7405
23 Sep 2010	35/10	21 Jan 2011	1 000 000 000	984 544 270	4.8150
23 Sep 2010	35/10	11 Feb 2011	600 000 000	588 852 825	4.9354
30 Sep 2010	36/10	03 Dec 2010	300 000 000	297 537 999	4.7940
30 Sep 2010	36/10	21 Jan 2011	600 000 000	591 107 500	4.9027
07 Oct 2010	37/10	21 Jan 2011	600 000 000	592 045 072	4.6710
14 Oct 2010	38/10	21 Jan 2011	1 000 000 000	987 591 371	4.6796
21 Oct 2010	39/10	25 Feb 2011	1 000 000 000	984 078 909	4.6867
28 Oct 2010	40/10	21 Jan 2011	1 000 000 000	989 434 579	4.6400
28 Oct 2010	40/10	25 Feb 2011	600 000 000	590 992 226	4.6750
04 Nov 2010	41/10	21 Jan 2011	1 000 000 000	989 913 564	4.8300
04 Nov 2010	41/10	25 Feb 2011	600 000 000	591 184 943	4.8593
11 Nov 2010	42/10	21 Jan 2011	1 000 000 000	990 767 314	4.8590
11 Nov 2010	42/10	11 Feb 2011	600 000 000	592 821 049	4.8572
11 Nov 2010	42/10	29 Apr 2011	600 000 000	586 599 187	4.9633
18 Nov 2010	43/10	25 Feb 2011	1 000 000 000	987 107 669	4.8644
18 Nov 2010	43/10	25 Mar 2011	600 000 000	589 981 556	4.9191
25 Nov 2010	44/10	21 Jan 2011	300 000 000	297 795 044	4.8260
25 Nov 2010	44/10	25 Feb 2011	1 000 000 000	988 017 881	4.8643
25 Nov 2010	44/10	29 Apr 2011	600 000 000	587 794 470	4.9216
02 Dec 2010	45/10	11 Feb 2011	1 000 000 000	990 831 060	4.8250
02 Dec 2010	45/10	25 Mar 2011	300 000 000	295 617 198	4.8320
09 Dec 2010	46/10	11 Feb 2011	600 000 000	595 043 063	4.8263
09 Dec 2010	46/10	29 Apr 2011	600 000 000	588 997 290	4.8702
16 Dec 2010	47/10	11 Feb 2011	500 000 000	496 329 609	4.8200
13 Jan 2011	01/11	11 Mar 2011	800 000 000	794 147 180	4.8036
13 Jan 2011	01/11	29 Apr 2011	1 000 000 000	986 276 221	4.8370
20 Jan 2011	02/11	25 Mar 2011	1 000 000 000	991 796 473	4.7922
20 Jan 2011	02/11	27 May 2011	1 000 000 000	983 675 171	4.8075
27 Jan 2011	03/11	25 Mar 2011	800 000 000	794 181 122	4.7756
27 Jan 2011	03/11	29 Apr 2011	1 200 000 000	1 185 761 804	4.8162
03 Feb 2011	04/11	25 Mar 2011	1 000 000 000	993 575 024	4.8169
03 Feb 2011	04/11	29 Apr 2011	1 000 000 000	989 024 030	4.8222
03 Feb 2011	04/11	27 May 2011	1 000 000 000	985 434 067	4.8171
10 Feb 2011	05/11	29 Apr 2011	1 000 000 000	989 951 520	4.8116
10 Feb 2011	05/11	13 May 2011	800 000 000	790 525 396	4.8072
17 Feb 2011	06/11	13 May 2011	600 000 000	593 432 539	4.8088
24 Feb 2011	07/11	29 Apr 2011	1 000 000 000	991 815 913	4.7807
24 Feb 2011	07/11	22 Jul 2011	600 000 000	588 545 339	4.8326
03 Mar 2011	08/11	27 May 2011	500 000 000	494 589 521	4.7534
10 Mar 2011	09/11	09 Sep 2011	300 000 000	293 061 299	4.7483
17 Mar 2011	10/11	27 May 2011	600 000 000	594 673 852	4.6701
24 Mar 2011	11/11	10 Jun 2011	900 000 000	891 157 078	4.7037
24 Mar 2011	11/11	09 Sep 2011	600 000 000	587 171 890	4.7466
31 Mar 2011	12/11	22 Jul 2011	800 000 000	788 519 879	4.7447
07 Apr 2011	13/11	10 Jun 2011	300 000 000	297 557 695	4.7553
14 Apr 2011	14/11	22 Jul 2011	500 000 000	493 663 383	4.7807
28 Apr 2011	15/11	22 Jul 2011	1 000 000 000	989 221 628	4.7345
28 Apr 2011	15/11	12 Aug 2011	1 000 000 000	986 519 453	4.7501
05 May 2011	16/11	22 Jul 2011	1 000 000 000	990 121 056	4.7296
12 May 2011	17/11	22 Jul 2011	600 000 000	594 590 236	4.7441
12 May 2011	17/11	12 Aug 2011	600 000 000	592 890 666	4.8096
19 May 2011	18/11	22 Jul 2011	1 000 000 000	991 866 258	4.7510
19 May 2011	18/11	12 Aug 2011	600 000 000	593 471 940	4.7797
26 May 2011	19/11	22 Jul 2011	1 000 000 000	992 763 498	4.7510
26 May 2011	19/11	12 Aug 2011	1 000 000 000	990 047 933	4.7650
02 Jun 2011	20/11	09 Sep 2011	500 000 000	493 636 715	4.8011
09 Jun 2011	21/11	22 Jul 2011	500 000 000	497 283 573	4.7472
09 Jun 2011	21/11	12 Aug 2011	500 000 000	495 935 294	4.7458
16 Jun 2011	22/11	22 Jul 2011	500 000 000	497 753 835	4.7060
16 Jun 2011	22/11	12 Aug 2011	1 000 000 000	992 830 942	4.7064
23 Jun 2011	23/11	12 Aug 2011	1 000 000 000	993 711 798	4.7137
23 Jun 2011	23/11	09 Sep 2011	1 000 000 000	990 118 678	4.7308
23 Jun 2011	23/11	21 Oct 2011	500 000 000	492 404 180	4.7315
Total			60 600 000 000	59 909 457 839	