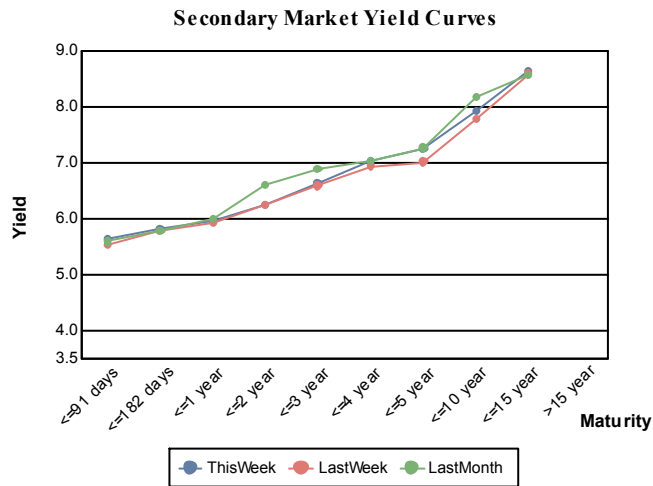


GOVERNMENT SECURITIES MARKET
WEEKLY SUMMARY OF PRIMARY & SECONDARY MARKET TRANSACTIONS
AND WEIGHTED AVERAGE YIELD RATES

| Item / Week Ended | Week Ending 19-Nov-2014 | Week Ending 12-Nov-2014 | Item / Week Ended | Week Ending 19-Nov-2014 | Week Ending 12-Nov-2014 |
|---|-------------------------|-------------------------|-------------------------------------|-------------------------|-------------------------|
| Outstanding Stock of Government Securities | Rs Mn | Rs Mn | Secondary Market | | |
| Treasury Bills | | | Weighted Average Yield Rates | After Tax | After Tax |
| Outstanding | 722,523 | 713,670 | Treasury Bills | | |
| o/w. amounts held by PDs | 86,130 | 77,166 | Purchased | | |
| Treasury Bonds | | | <=91 days | 5.70% | 5.60% |
| Outstanding | 3,323,579 | 3,321,230 | <=182 days | 5.85% | 5.85% |
| o/w. amounts held by PDs | 66,376 | 66,031 | <=364 days | 6.00% | 5.95% |
| Government Securities held by Foreign Investors | 459,365 | 458,907 | Sold | | |
| Primary Issues | | | <=91 days | 5.60% | 5.50% |
| Treasury Bills | | | <=182 days | 5.80% | 5.75% |
| Amount Offered | 10,000 | 10,000 | <=364 days | 5.95% | 5.90% |
| Total Bids Received | 27,594 | 55,900 | Treasury Bonds | | |
| Total Bids Accepted | 11,077 | 23,717 | Purchased | | |
| Treasury Bonds | | | <=1 year | 0.00% | 0.00% |
| Amount Offered | 0 | 0 | <=2 year | 6.30% | 6.30% |
| Total Bids Received | 0 | 0 | <=3 year | 6.70% | 6.65% |
| Total Bids Accepted | 0 | 0 | <=4 year | 7.10% | 7.00% |
| | | | <=5 year | 7.30% | 7.05% |
| | | | <=10 year | 8.00% | 7.85% |
| | | | <=15 year | 8.70% | 8.65% |
| | | | >15 year | 0.00% | 0.00% |
| Latest Primary Issues | | | Sold | | |
| Treasury Bills | | | <=1 year | 0.00% | 0.00% |
| <=91 days | 0.0000 % | 0.0000 % | <=2 year | 6.20% | 6.20% |
| <=182 days | 0.0000 % | 5.8400 % | <=3 year | 6.60% | 6.55% |
| <=364 days | 6.0000 % | 6.0000 % | <=4 year | 7.00% | 6.90% |
| Treasury Bonds | | | <=5 year | 7.20% | 7.00% |
| <2 year Last Issue | 0.0000 % | 0.0000 % | <=10 year | 7.90% | 7.75% |
| 2 year Last Issue 02/08/2012 | 13.6200 % | 13.6200 % | <=15 year | 8.60% | 8.55% |
| 3 year Last Issue 12/08/2013 | 10.8700 % | 10.8700 % | >15 year | 0.00% | 0.00% |
| 4 year Last Issue 02/08/2012 | 14.1000 % | 14.1000 % | | | |
| 5 year Last Issue 02/06/2014 | 8.9300 % | 8.9300 % | | | |
| 6 year Last Issue 01/03/2013 | 10.9700 % | 10.9700 % | | | |
| 10 year Last Issue 15/07/2014 | 9.2300 % | 9.2300 % | | | |
| 15 year Last Issue 01/10/2014 | 8.6300 % | 8.6300 % | | | |
| 20 year Last Issue 01/04/2014 | 11.3200 % | 11.3200 % | | | |
| Secondary market Activities | | | | | |
| Treasury Bills | | | | | |
| Outright Transactions | | | | | |
| Purchased | 6,152 | 3,708 | | | |
| Sold | 8,444 | 10,182 | | | |
| Repo Transactions | | | | | |
| Repurchase | 18,866 | 15,072 | | | |
| Reverse Repurchase | 6,417 | 15,541 | | | |
| Treasury Bonds | | | | | |
| Outright Transactions | | | | | |
| Purchased | 9,386 | 22,778 | | | |
| Sold | 10,103 | 23,044 | | | |
| Repo Transactions | | | | | |
| Repurchase | 123,739 | 73,439 | | | |
| Reverse Repurchase | 23,537 | 38,265 | | | |



7 years last issue 16/04/2012 -12.50%
 8 years last issue 01/10/2014 -07.15%
 9 years last issue 02/05/2013 -11.77%
 12 years last issue 02/05/2013 -12.09%
 30 Years last issue 02/06/2014 -11.75%

The yield rate of Treasury bills at the primary market auction held on November 19, 2014 remained the same for 364 days maturity. The Treasury bill auction was oversubscribed with Rs.27,594 million of bids received against the offered amount of Rs. 10,000 million. Rs. 11,077 million was accepted at the auction.

The total outright transactions reported by primary dealers for the week ending November 19, 2014 amounted to Rs. 34,085 million, of which Rs. 19,489 million was reported for T-bonds and Rs. 14,596 million was reported for T-bills. The repurchase and reverse repurchase transactions by primary dealers amounted to Rs. 172,559 million for the same period.