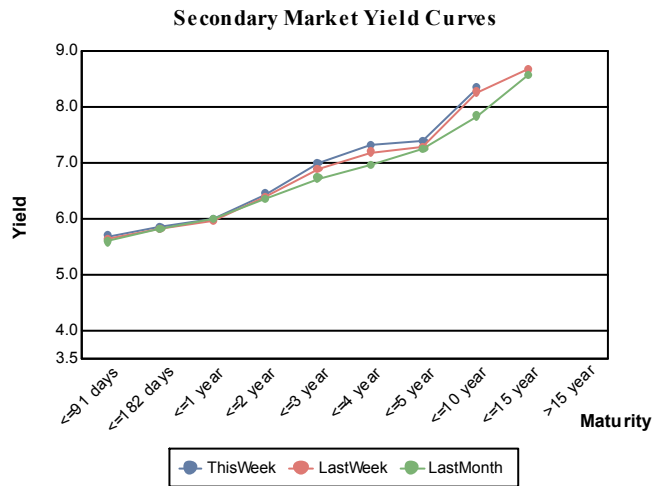


**GOVERNMENT SECURITIES MARKET**  
**WEEKLY SUMMARY OF PRIMARY & SECONDARY MARKET TRANSACTIONS**  
**AND WEIGHTED AVERAGE YIELD RATES**

Item / Week Ended	Week Ending 03-Dec-2014	Week Ending 26-Nov-2014	Item / Week Ended	Week Ending 03-Dec-2014	Week Ending 26-Nov-2014
<b>Outstanding Stock of Government Securities</b>	Rs Mn	Rs Mn	<b>Secondary Market</b>	After Tax	After Tax
<b>Treasury Bills</b>			<b>Weighted Average Yield Rates</b>		
Outstanding	744,471	726,211	<b>Treasury Bills</b>		
o/w. amounts held by PDs	85,249	83,132	<b>Purchased</b>		
<b>Treasury Bonds</b>			<=91 days	5.75%	5.70%
Outstanding	3,331,327	3,323,579	<=182 days	5.90%	5.85%
o/w. amounts held by PDs	63,716	65,329	<=364 days	6.05%	6.00%
Government Securities held by Foreign Investors	458,271	459,821	<b>Sold</b>		
<b>Primary Issues</b>			<=91 days	5.65%	5.60%
<b>Treasury Bills</b>			<=182 days	5.80%	5.80%
Amount Offered	10,000	12,000	<=364 days	5.95%	5.95%
Total Bids Received	28,633	26,419	<b>Treasury Bonds</b>		
Total Bids Accepted	14,686	10,553	<b>Purchased</b>		
<b>Treasury Bonds</b>			<=1 year	0.00%	0.00%
Amount Offered	0	0	<=2 year	6.50%	6.45%
Total Bids Received	0	0	<=3 year	7.05%	6.95%
Total Bids Accepted	0	0	<=4 year	7.35%	7.25%
			<=5 year	7.45%	7.35%
			<=10 year	8.40%	8.35%
			<=15 year	0.00%	8.75%
			>15 year	0.00%	0.00%
<b>Latest Primary Issues</b>			<b>Sold</b>		
<b>Treasury Bills</b>			<=1 year	0.00%	0.00%
<=91 days	0.0000 %	0.0000 %	<=2 year	6.40%	6.35%
<=182 days	5.8400 %	5.8400 %	<=3 year	6.95%	6.85%
<=364 days	5.9900 %	6.0000 %	<=4 year	7.30%	7.15%
<b>Treasury Bonds</b>			<=5 year	7.35%	7.25%
<2 year Last Issue	0.0000 %	0.0000 %	<=10 year	8.30%	8.20%
2 year Last Issue	02/08/2012	13.6200 %	<=15 year	0.00%	8.60%
3 year Last Issue	12/08/2013	10.8700 %	>15 year	0.00%	0.00%
4 year Last Issue	02/08/2012	14.1000 %			
5 year Last Issue	02/06/2014	8.9300 %			
6 year Last Issue	01/03/2013	10.9700 %			
10 year Last Issue	15/07/2014	9.2300 %			
15 year Last Issue	01/10/2014	8.6300 %			
20 year Last Issue	01/04/2014	11.3200 %			
<b>Secondary market Activities</b>					
<b>Treasury Bills</b>					
<b>Outright Transactions</b>					
Purchased	3,963	921			
Sold	6,336	10,196			
<b>Repo Transactions</b>					
Repurchase	26,015	17,265			
Reverse Repurchase	8,673	3,706			
<b>Treasury Bonds</b>					
<b>Outright Transactions</b>					
Purchased	10,309	5,501			
Sold	8,766	5,360			
<b>Repo Transactions</b>					
Repurchase	79,085	73,028			
Reverse Repurchase	24,270	20,652			



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 December 03, 2014 remained the same for 182 days maturity and 364 days maturity was accepted at 5.99 per cent. The Treasury bill auction was oversubscribed with Rs.28,633 million of bids received against the offered amount of Rs. 10,000 million. Rs. 14,686 million was accepted at the auction.

The total outright transactions reported by primary dealers for the week ending December 03, 2014 amounted to Rs. 29,374 million, of which Rs. 19,075 million was reported for T-bonds and Rs. 10,299 million was reported for T-bills. The repurchase and reverse repurchase transactions by primary dealers amounted to Rs. 138,043 million for the same period.