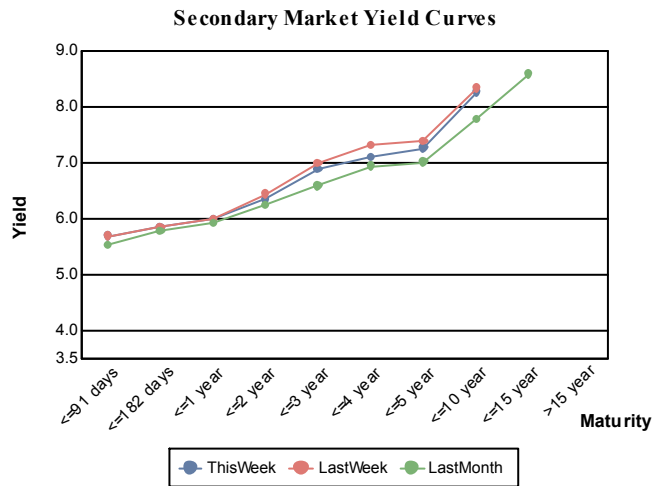


**GOVERNMENT SECURITIES MARKET**  
**WEEKLY SUMMARY OF PRIMARY & SECONDARY MARKET TRANSACTIONS**  
**AND WEIGHTED AVERAGE YIELD RATES**

Item / Week Ended	Week Ending 10-Dec-2014	Week Ending 03-Dec-2014	Item / Week Ended	Week Ending 10-Dec-2014	Week Ending 03-Dec-2014
<b>Outstanding Stock of Government Securities</b>	Rs Mn	Rs Mn	<b>Weighted Average Yield Rates</b>	After Tax	After Tax
<b>Treasury Bills</b>			<b>Treasury Bills</b>		
Outstanding	745,267	744,471	<b>Purchased</b>		
o/w. amounts held by PDs	87,444	85,249	<=91 days	5.75%	5.75%
<b>Treasury Bonds</b>			<=182 days	5.90%	5.90%
Outstanding	3,331,327	3,331,327	<=364 days	6.05%	6.05%
o/w. amounts held by PDs	66,905	63,716	<b>Sold</b>		
	0	0	<=91 days	5.65%	5.65%
Government Securities held by Foreign Investors	454,517	458,271	<=182 days	5.80%	5.80%
			<=364 days	5.95%	5.95%
<b>Primary Issues</b>			<b>Treasury Bonds</b>		
<b>Treasury Bills</b>			<b>Purchased</b>		
Amount Offered	12,000	10,000	<=1 year	0.00%	0.00%
Total Bids Received	35,233	28,633	<=2 year	6.40%	6.50%
Total Bids Accepted	14,581	14,686	<=3 year	6.95%	7.05%
<b>Treasury Bonds</b>			<=4 year	7.15%	7.35%
Amount Offered	0	0	<=5 year	7.30%	7.45%
Total Bids Received	0	0	<=10 year	8.35%	8.40%
Total Bids Accepted	0	0	<=15 year	0.00%	0.00%
			>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	6.30%	6.40%
<=182 days	5.8300 %	5.8400 %	<=3 year	6.85%	6.95%
<=364 days	5.9800 %	5.9900 %	<=4 year	7.10%	7.30%
<b>Treasury Bonds</b>			<=5 year	7.25%	7.35%
<2 year Last Issue	0.0000 %	0.0000 %	<=10 year	8.20%	8.30%
2 year Last Issue 02/08/2012	13.6200 %	13.6200 %	<=15 year	0.00%	0.00%
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 %			
<b>Secondary market Activities</b>					
<b>Treasury Bills</b>					
<b>Outright Transactions</b>					
Purchased	4,686	3,963			
Sold	10,531	6,336			
<b>Repo Transactions</b>					
Repurchase	19,894	26,015			
Reverse Repurchase	4,461	8,673			
<b>Treasury Bonds</b>					
<b>Outright Transactions</b>					
Purchased	4,391	10,309			
Sold	4,744	8,766			
<b>Repo Transactions</b>					
Repurchase	84,696	79,085			
Reverse Repurchase	29,054	24,270			



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 10, 2014 declined for 182 and 364 day maturities. The Treasury bill auction was oversubscribed with Rs.35,233 million of bids received against the offered amount of Rs. 12,000 million. Rs. 14,581 million was accepted at the auction. The total outright transactions reported by primary dealers for the week ending December 10, 2014 amounted to Rs. 24,352 million, of which Rs. 9,135 million was reported for T-bonds and Rs. 15,217 million was reported for T-bills. The repurchase and reverse repurchase transactions by primary dealers amounted to Rs. 138,105 million for the same period.