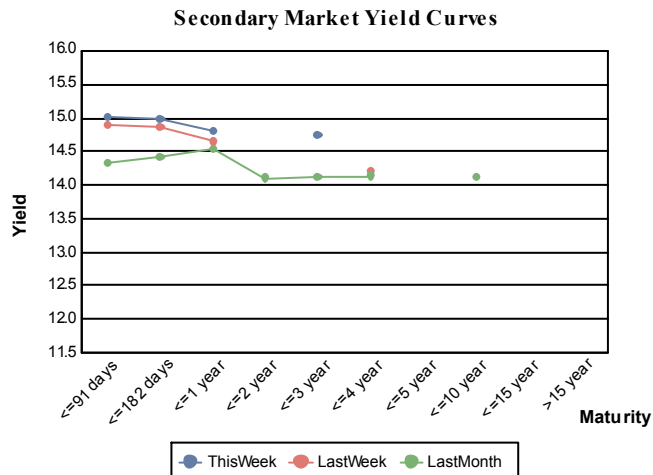


GOVERNMENT SECURITIES MARKET
WEEKLY SUMMARY OF PRIMARY & SECONDARY MARKET TRANSACTIONS
AND WEIGHTED AVERAGE YIELD RATES

Item / Week Ended	Week Ending 18-Apr-2007	Week Ending 11-Apr-2007	Item / Week Ended <u>Secondary Market</u>	Week Ending 18-Apr-2007	Week Ending 11-Apr-2007
Outstanding Stock of Government Securities	Rs Mn	Rs Mn	Weighted Average Yield Rates	After Tax	After Tax
Treasury Bills			Treasury Bills		
Outstanding	240,356	239,046	Purchased		
o/w. amounts held by PDs	7,288	7,350	<=91 days	15.10%	14.94%
Treasury Bonds			<=182 days	15.08%	14.91%
Outstanding	977,714	971,059	<=364 days	14.85%	14.74%
o/w. amounts held by PDs	4,119	4,119	Sold		
Primary Issues			<=91 days	14.95%	14.83%
Treasury Bills			<=182 days	14.91%	14.84%
Amount Offered	10,217	9,792	<=364 days	14.76%	14.55%
Total Bids Received	13,089	13,734	Treasury Bonds		
Total Bids Accepted	7,028	3,319	Purchased		
Treasury Bonds			<=1 year	0.00%	0.00%
Amount Offered	0	0	<=2 year	0.00%	0.00%
Total Bids Received	0	0	<=3 year	15.00%	0.00%
Total Bids Accepted	0	0	<=4 year	0.00%	14.26%
			<=5 year	0.00%	0.00%
			<=10 year	0.00%	0.00%
			<=15 year	0.00%	0.00%
			>15 year	0.00%	0.00%
Latest Primary Issues			Sold		
Treasury Bills			<=1 year	0.00%	0.00%
<=91 days	15.4400%	15.0100%	<=2 year	0.00%	0.00%
<=182 days	15.7100%	14.9800%	<=3 year	14.50%	0.00%
<=364 days	15.5100%	14.0700%	<=4 year	0.00%	14.18%
Treasury Bonds			<=5 year	0.00%	0.00%
<2 year Last Issue 01/02/2006	12.9200%	12.9200%	<=10 year	0.00%	0.00%
2 year Last Issue 01/03/2007	14.0700%	14.0700%	<=15 year	0.00%	0.00%
3 year Last Issue 01/03/2007	14.1000%	14.1000%	>15 year	0.00%	0.00%
4 year Last Issue 15/02/2007	13.8100%	13.8100%			
5 year Last Issue 02/02/2007	13.6800%	13.6800%			
6 year Last Issue 02/05/2006	10.6000%	10.6000%			
10 year Last Issue 30/10/2003	6.6500%	6.6500%			
15 year Last Issue 12/08/2003	7.6300%	7.6300%			
20 year Last Issue 20/10/2003	6.0800%	6.0800%			
Secondary market Activities					
Treasury Bills					
Outright Transactions					
Purchased	1,142	3,893			
Sold	2,554	9,130			
Repo Transactions					
Repurchase	4,209	14,381			
Reverse Repurchase	3,650	16,609			
Treasury Bonds					
Outright Transactions					
Purchased	3	9,429			
Sold	3	10,460			
Repo Transactions					
Repurchase	11,577	10,531			
Reverse Repurchase	8,998	17,812			



The yield rates of Treasury Bills in the primary auction held on 17/04/2007, increased for all three maturities. The auction was over-subscribed with bids receiving to Rs. 13 billion as against the offered Rs. 10 billion. Of the amount offered, Rs. 7 billion was accepted from the market & the balance Rs. 3 billion was purchased by the Central Bank.

The total outright transactions reported by Primary Dealers for the reported period amounted to Rs. 3,702 million, of which Rs. 6 million reported for Treasury Bonds and Rs. 3,696 million reported for Treasury Bills. The repurchase and reverse repurchase transactions by Primary Dealers continued to outweigh the outright transaction volumes with Rs. 28 billion reported for the period.