

Table 21: Outstanding Investment in Government Securities: April 2007 - August 2008*(Rs million)*

| | MDLS/GoM Bonds | Treasury Bills | Treasury Notes | 5-Year GoM Bonds | TOTAL |
|---------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------|
| Apr-07 | 18,127 | 47,277 | 32,896 | 10,366 | 108,666 |
| May-07 | 19,522 | 46,504 | 34,096 | 10,366 | 110,488 |
| Jun-07 | 19,522 | 45,815 | 35,296 | 10,866 | 111,499 |
| Jul-07 | 19,522 | 45,463 | 36,496 | 10,866 | 112,347 |
| Aug-07 | 19,074 | 44,669 | 37,696 | 11,616 | 113,055 |
| Sep-07 | 20,074 | 40,991 | 38,481 | 11,500 | 111,046 |
| Oct-07 | 19,123 | 36,956 | 37,144 | 10,858 | 104,081 |
| Nov-07 | 19,123 | 37,547 | 37,896 | 10,858 | 105,424 |
| Dec-07 | 19,123 | 36,138 | 38,441 | 11,358 | 105,060 |
| Jan-08 | 19,773 | 33,188 | 39,368 | 11,358 | 103,687 |
| Feb-08 | 19,773 | 31,788 | 39,608 | 12,108 | 103,277 |
| Mar-08 | 20,773 | 29,617 | 40,129 | 11,858 | 102,377 |
| Apr-08 | 20,773 | 29,186 | 41,018 | 12,608 | 103,585 |
| May-08 | 20,773 | 31,456 | 41,911 | 12,608 | 106,748 |
| Jun-08 | 20,773 | 37,171 | 39,999 | 13,108 | 111,051 |
| Jul-08 | 20,773 | 37,849 | 40,690 | 13,108 | 112,420 |
| Aug-08 | 20,773 | 37,361 | 40,584 | 13,276 | 111,994 |

*Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.*