

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

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

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