

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

	MDLS/GoM Bonds	Treasury Bills	Treasury Notes	5-Year GoM Bonds	TOTAL
Apr-07	18,128	47,277	33,143	10,366	108,915
May-07	19,523	46,504	34,343	10,366	110,736
Jun-07	19,522	45,815	35,543	10,866	111,746
Jul-07	18,571	43,220	35,031	9,722	106,543
Aug-07	18,123	42,426	36,231	10,472	107,251
Sep-07	19,123	39,009	37,013	10,472	105,616
Oct-07	19,123	36,956	37,387	10,858	104,324
Nov-07	19,123	37,547	38,138	10,858	105,665
Dec-07	19,123	36,138	38,761	11,608	105,630
Jan-08	19,773	33,188	39,534	11,358	103,853
Feb-08	19,773	31,788	39,685	12,108	103,353
Mar-08	20,773	29,617	40,197	11,858	102,445
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

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