

Table 23: Outstanding Investment in Government Securities: February 2010 - February 2011*(Rs million)*

	MDLS/GoM Bonds	Treasury Bills	Treasury Notes	5-Year GoM Bonds	TOTAL
Feb-10	24,890	35,339	42,868	19,603	122,700
Mar-10	24,890	32,900	42,324	19,229	119,343
Apr-10	24,590	36,963	42,208	19,229	122,990
May-10	24,385	38,415	42,702	19,229	124,731
Jun-10	24,220	37,988	40,075	21,911	124,194
Jul-10	26,220	33,816	40,483	21,911	122,430
Aug-10	29,112	32,161	41,031	21,411	123,715
Sep-10	29,112	29,436	42,137	21,411	122,096
Oct-10	29,112	28,731	43,055	21,411	122,309
Nov-10	28,388	30,334	43,372	21,306	123,400
Dec-10	29,631	31,915	44,023	20,967	126,536
Jan-11	29,631	30,273	42,782	20,967	123,653
Feb-11	29,631	30,559	42,268	22,086	124,544

Note: Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 24: Maturity Structure of Government Debt on issue at end-February 2011*(Rs million)*

	Treasury Bills	Treasury Notes	MDLS/GOM Bonds	TOTAL
2010-11	15,016	5,125	1,623	21,764
2011-12	15,543	15,152	4,516	35,211
2012-13	-	14,932	5,835	20,767
2013-14	-	5,030	8,328	13,358
2014-15	-	2,029	11,038	13,067
2015-16	-	-	3,611	3,611
2016-17	-	-	1,363	1,363
2017-18	-	-	369	369
2018-19	-	-	1,610	1,610
2019-20	-	-	1,826	1,826
2020-21	-	-	3,409	3,409
2021-22	-	-	851	851
2022-23	-	-	636	636
2023-24	-	-	-	-
2024-25	-	-	-	-
2025-26	-	-	3,513	3,513
2026-27	-	-	784	784
2027-28	-	-	838	838
2028-29	-	-	988	988
2029-30	-	-	579	579
TOTAL	30,559	42,268	51,717	124,544

Note: Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.