

Table 22: Outstanding Investment in Government Securities: July 2007 - September 2010
(Rs million)

	MDLS/GoM Bonds	Treasury Bills	Treasury Notes	5-Year GoM Bonds	TOTAL
Jul-07	19,522	45,463	36,496	10,866	112,347
Sep-07	20,074	40,991	38,481	11,500	111,046
Dec-07	19,123	36,138	38,441	11,358	105,060
Mar-08	20,773	29,617	40,129	11,858	102,377
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
Sep-08	21,773	35,731	41,131	12,776	111,411
Oct-08	21,773	33,035	41,430	13,080	109,318
Nov-08	22,773	31,264	42,708	13,080	109,825
Dec-08	22,773	28,252	43,440	13,580	108,045
Jan-09	22,573	29,116	44,592	13,580	109,861
Feb-09	22,573	28,931	45,387	14,580	111,471
Mar-09	22,267	30,632	45,349	14,080	112,328
Apr-09	22,267	32,078	45,039	15,080	114,464
May-09	22,850	33,133	45,091	15,080	116,154
Jun-09	22,890	37,053	40,209	17,139	117,291
Jul-09	22,890	38,144	40,861	17,139	119,034
Aug-09	22,890	37,891	40,188	18,639	119,608
Sep-09	23,890	35,637	41,000	18,274	118,801
Oct-09	23,890	37,669	41,306	18,274	121,139
Nov-09	23,890	37,345	41,730	20,017	122,982
Dec-09	24,890	35,133	41,840	19,603	121,467
Jan-10	24,890	35,590	42,446	19,603	122,529
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

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

Source: Accounting and Budgeting Division.

Table 23: Maturity Structure of Government Debt on issue at end-September 2010
(Rs million)

	Treasury Bills	Treasury Notes	MDLS/GOM Bonds	TOTAL
2010-11	26,236	11,994	3,429	41,659
2011-12	3,200	15,152	4,516	22,868
2012-13	-	10,726	5,835	16,561
2013-14	-	3,392	8,328	11,720
2014-15	-	873	9,281	10,154
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	-	-	2,787	2,787
2021-22	-	-	851	851
2022-23	-	-	636	636
2023-24	-	-	-	-
2024-25	-	-	-	-
2025-26	-	-	2,892	2,892
2026-27	-	-	784	784
2027-28	-	-	838	838
2028-29	-	-	988	988
2029-30	-	-	579	579
TOTAL	29,436	42,137	50,523	122,096

Source: Accounting and Budgeting Division.