



## CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: October 2012 - October 2013

### I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Oct-12	47,816.2	64,130.7	27,089.1	<b>139,036.0</b>
Nov-12	46,824.6	64,926.1	28,388.5	<b>140,139.2</b>
Dec-12	47,076.9	65,750.7	27,979.1	<b>140,806.7</b>
Jan-13	44,800.9	66,585.6	29,374.6	<b>140,761.1</b>
Feb-13	43,862.0	67,434.2	29,374.6	<b>140,670.8</b>
Mar-13	44,800.2	68,986.6	28,969.3	<b>142,756.1</b>
Apr-13	44,678.7	69,651.6	28,969.3	<b>143,299.6</b>
May-13	45,104.9	68,992.8	29,969.3	<b>144,067.0</b>
Jun-13	45,941.5	67,976.2	29,969.0	<b>143,886.6</b>
Jul-13	45,943.9	68,053.8	31,169.0	<b>145,166.7</b>
Aug-13	46,558.4	68,882.3	31,169.0	<b>146,609.7</b>
Sep-13	45,616.7	69,075.3	33,387.0	<b>148,079.0</b>
Oct-13	48,537.6	66,010.3	33,387.0	<b>147,934.9</b>

### II. By Original Maturity and Instrument

(Rs million)

	Short-Term Obligations		Medium-Term Obligations		Long-Term Obligations			TOTAL
		of which: Treasury Bills		of which: Treasury Notes	of which:			
					Five-Year GoM Bonds	MDLS/GoM Bonds		
Oct-12	<b>28,535.3</b>	28,535.3	<b>42,983.6</b>	42,965.7	<b>67,517.1</b>	28,997.2	38,519.5	<b>139,036.0</b>
Nov-12	<b>29,176.7</b>	29,176.7	<b>41,649.7</b>	41,631.9	<b>69,312.8</b>	28,997.2	40,315.2	<b>140,139.2</b>
Dec-12	<b>31,093.1</b>	29,485.9	<b>40,174.4</b>	40,156.6	<b>69,539.2</b>	29,647.2	39,891.6	<b>140,806.7</b>
Jan-13	<b>29,842.8</b>	29,842.8	<b>39,983.6</b>	39,966.0	<b>70,934.7</b>	29,647.2	41,287.1	<b>140,761.1</b>
Feb-13	<b>29,526.5</b>	29,526.5	<b>39,759.6</b>	39,742.0	<b>71,384.7</b>	30,097.2	41,287.1	<b>140,670.8</b>
Mar-13	<b>31,306.5</b>	31,306.5	<b>40,064.9</b>	40,047.4	<b>71,384.7</b>	30,097.2	41,287.1	<b>142,756.1</b>
Apr-13	<b>31,335.7</b>	31,335.7	<b>40,104.2</b>	40,086.7	<b>71,859.7</b>	30,572.2	41,287.1	<b>143,299.6</b>
May-13	<b>31,001.1</b>	31,001.1	<b>40,206.2</b>	40,188.7	<b>72,859.7</b>	30,572.2	42,287.1	<b>144,067.0</b>
Jun-13	<b>29,879.9</b>	29,861.1	<b>40,697.4</b>	40,680.0	<b>73,309.4</b>	31,022.2	42,286.8	<b>143,886.6</b>
Jul-13	<b>30,418.8</b>	30,418.8	<b>40,238.5</b>	40,221.1	<b>74,509.4</b>	31,022.2	43,486.8	<b>145,166.7</b>
Aug-13	<b>30,088.8</b>	30,088.8	<b>40,979.8</b>	40,962.4	<b>75,541.1</b>	32,053.9	43,486.8	<b>146,609.7</b>
Sep-13	<b>28,851.1</b>	28,851.1	<b>41,521.5</b>	41,521.5	<b>77,706.4</b>	32,053.9	45,652.1	<b>148,079.0</b>
Oct-13	<b>27,416.1</b>	27,416.1	<b>41,916.5</b>	41,916.5	<b>78,602.3</b>	32,949.8	45,652.1	<b>147,934.9</b>

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year but less than 5 years; Long-term: 5 years and above.

(ii) Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

26-Nov-13