

Central Government Domestic Debt by Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Oct-08	46,408.4	49,104.0	13,085.6	108,598.0
Nov-08	45,154.6	50,647.0	13,588.6	109,390.1
Dec-08	42,689.5	51,470.3	13,588.6	107,748.4
Jan-09	43,898.6	52,604.8	13,068.0	109,571.4
Feb-09	44,262.8	53,841.9	13,068.0	111,172.7
Mar-09	46,564.4	53,519.7	12,197.3	112,281.3
Apr-09	49,313.4	52,908.7	12,197.3	114,419.3

Central Government Domestic Debt by Original Maturity and by Instrument

(Rs million)

	Short-Term Obligations		Medium-Term Obligations		Long-Term Obligations			GRAND TOTAL
		of which:		of which:	of which:			
		Treasury Bills		Treasury Notes	Five-Year GoM Bonds	MDLS/GoM Bonds		
Oct-08	32,960.5	32,960.5	40,784.3	40,783.1	34,853.3	13,080.2	21,772.7	108,598.0
Nov-08	31,252.3	31,252.3	42,284.5	42,282.1	35,853.3	13,080.2	22,772.7	109,390.1
Dec-08	28,252.2	28,252.2	43,142.9	43,139.2	36,353.3	13,580.2	22,772.7	107,748.4
Jan-09	29,115.5	29,115.5	44,302.6	44,297.7	36,153.3	13,580.2	22,572.7	109,571.4
Feb-09	28,920.6	28,920.6	45,098.8	45,092.7	37,153.3	14,580.2	22,572.7	111,172.7
Mar-09	30,622.2	30,622.2	45,311.8	45,304.5	36,347.3	14,080.2	22,266.7	112,281.3
Apr-09	32,068.2	32,068.2	45,003.8	44,995.3	37,347.3	15,080.2	22,266.7	114,419.3

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) The table has been recast to reflect the classification of government securities by original maturity, in line with the Public Debt Management Act 2008.

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

Source: Statistics Division.