



## CENTRAL GOVERNMENT DOMESTIC DEBT: August 2009 - August 2010

### I. By Residual Maturity

(Rs million)

|        | Short-Term Obligations | Medium-Term Obligations | Long-Term Obligations | TOTAL     |
|--------|------------------------|-------------------------|-----------------------|-----------|
| Aug-09 | 54,870.0               | 51,995.9                | 12,242.8              | 119,108.7 |
| Sep-09 | 51,209.3               | 54,076.6                | 12,953.6              | 118,239.4 |
| Oct-09 | 55,185.6               | 52,882.7                | 12,953.6              | 121,021.9 |
| Nov-09 | 55,947.0               | 54,049.6                | 12,754.3              | 122,750.9 |
| Dec-09 | 57,526.5               | 58,817.4                | 9,299.5               | 125,643.4 |
| Jan-10 | 59,330.2               | 54,701.5                | 12,445.2              | 126,476.8 |
| Feb-10 | 58,409.6               | 54,007.1                | 12,445.2              | 124,861.9 |
| Mar-10 | 57,290.9               | 54,706.9                | 11,038.7              | 123,036.5 |
| Apr-10 | 59,483.0               | 54,561.6                | 11,038.7              | 125,083.2 |
| May-10 | 61,340.7               | 54,801.7                | 10,782.4              | 126,924.8 |
| Jun-10 | 57,919.1               | 57,837.4                | 10,631.8              | 126,388.3 |
| Jul-10 | 53,967.9               | 58,406.7                | 12,631.8              | 125,006.4 |
| Aug-10 | 52,016.3               | 58,399.2                | 15,524.1              | 125,939.5 |

### II. By Original Maturity and Instrument

(Rs million)

|        | Short-Term Obligations |                             | Medium-Term Obligations |                             | Long-Term Obligations |           |          | TOTAL     |
|--------|------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------|-----------|----------|-----------|
|        |                        | of which:<br>Treasury Bills |                         | of which:<br>Treasury Notes |                       | of which: |          |           |
|        |                        | Five-Year<br>GoM Bonds      |                         | MDLS/GoM<br>Bonds           |                       |           |          |           |
| Aug-09 | 37,415.0               | 37,415.0                    | 40,164.2                | 40,150.8                    | 41,529.5              | 18,638.9  | 22,890.2 | 119,108.7 |
| Sep-09 | 35,097.4               | 35,097.4                    | 40,977.5                | 40,962.9                    | 42,164.5              | 18,273.9  | 23,890.2 | 118,239.4 |
| Oct-09 | 37,573.3               | 37,573.3                    | 41,284.0                | 41,268.4                    | 42,164.5              | 18,273.9  | 23,890.2 | 121,021.9 |
| Nov-09 | 37,127.1               | 37,127.1                    | 41,716.4                | 41,699.7                    | 43,907.3              | 20,016.7  | 23,890.2 | 122,750.9 |
| Dec-09 | 39,321.7               | 34,896.5                    | 41,827.8                | 41,810.0                    | 44,493.9              | 19,603.3  | 24,890.2 | 125,643.4 |
| Jan-10 | 39,548.4               | 35,530.1                    | 42,434.5                | 42,415.7                    | 44,493.9              | 19,603.3  | 24,890.2 | 126,476.8 |
| Feb-10 | 37,510.3               | 35,310.3                    | 42,857.6                | 42,837.8                    | 44,493.9              | 19,603.3  | 24,890.2 | 124,861.9 |
| Mar-10 | 36,602.3               | 32,870.4                    | 42,314.5                | 42,293.6                    | 44,119.7              | 19,229.1  | 24,890.2 | 123,036.5 |
| Apr-10 | 39,033.8               | 36,933.8                    | 42,229.7                | 42,207.7                    | 43,819.7              | 19,229.1  | 24,590.2 | 125,083.2 |
| May-10 | 40,585.4               | 38,385.4                    | 42,724.6                | 42,701.6                    | 43,614.8              | 19,229.1  | 24,385.3 | 126,924.8 |
| Jun-10 | 40,158.5               | 37,958.5                    | 40,098.4                | 40,074.5                    | 46,131.3              | 21,911.1  | 24,219.8 | 126,388.3 |
| Jul-10 | 36,367.7               | 33,816.3                    | 40,507.4                | 40,482.5                    | 48,131.3              | 21,911.1  | 26,219.8 | 125,006.4 |
| Aug-10 | 34,361.4               | 32,161.4                    | 41,054.5                | 41,030.9                    | 50,523.6              | 21,411.1  | 29,112.1 | 125,939.5 |

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.

Statistics Division

27-Sep-10