



## BUDGETARY CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: Jul 2014 - Jul 2015

### I. By Residual Maturity

(Rs million)

|        | Short-Term Obligations | Medium-Term Obligations | Long-Term Obligations | TOTAL     |
|--------|------------------------|-------------------------|-----------------------|-----------|
| Jul-14 | 52,356.1               | 70,116.4                | 34,938.6              | 157,411.1 |
| Aug-14 | 52,964.6               | 70,772.7                | 34,701.5              | 158,438.8 |
| Sep-14 | 53,441.9               | 73,067.7                | 36,534.7              | 163,044.3 |
| Oct-14 | 51,533.6               | 73,387.3                | 38,537.7              | 163,458.6 |
| Nov-14 | 49,026.3               | 75,412.7                | 38,537.7              | 162,976.7 |
| Dec-14 | 49,954.0               | 76,794.0                | 38,537.7              | 165,285.7 |
| Jan-15 | 54,860.9               | 72,182.0                | 38,352.0              | 165,394.9 |
| Feb-15 | 53,101.8               | 75,189.1                | 39,752.0              | 168,042.8 |
| Mar-15 | 52,227.6               | 70,902.7                | 45,628.4              | 168,758.6 |
| Apr-15 | 49,914.7               | 79,031.6                | 40,999.5              | 169,945.7 |
| May-15 | 54,321.0               | 74,209.3                | 44,699.5              | 173,229.7 |
| Jun-15 | 46,449.7               | 78,958.7                | 46,499.5              | 171,907.8 |
| Jul-15 | 46,596.1               | 80,258.2                | 47,999.5              | 174,853.7 |

### II. By Original Maturity and Instrument

(Rs million)

|        | Short-Term Obligations |                | Medium-Term |                | Long-Term Obligations |                |          | TOTAL     |
|--------|------------------------|----------------|-------------|----------------|-----------------------|----------------|----------|-----------|
|        |                        | of which:      |             | of which:      | of which:             |                |          |           |
|        |                        | Treasury Bills |             | Treasury Notes | Five-Year GoM Bonds   | MDLS/GoM Bonds |          |           |
| Jul-14 | 21,528.5               | 21,528.5       | 51,344.4    | 51,344.4       | 84,538.2              | 34,459.3       | 50,078.5 | 157,411.1 |
| Aug-14 | 22,038.5               | 22,038.5       | 52,072.9    | 52,072.9       | 84,327.4              | 34,248.5       | 50,078.5 | 158,438.8 |
| Sep-14 | 23,510.7               | 23,510.7       | 53,378.4    | 53,378.4       | 86,155.2              | 34,354.3       | 51,800.9 | 163,044.3 |
| Oct-14 | 24,913.9               | 24,913.9       | 49,230.7    | 49,230.7       | 89,314.0              | 35,510.1       | 53,803.9 | 163,458.6 |
| Nov-14 | 26,562.1               | 26,482.9       | 47,652.3    | 47,652.3       | 88,762.4              | 35,455.5       | 53,306.9 | 162,976.7 |
| Dec-14 | 26,750.3               | 26,646.9       | 48,440.0    | 48,440.0       | 90,095.4              | 36,788.5       | 53,306.9 | 165,285.7 |
| Jan-15 | 26,323.6               | 25,656.9       | 49,449.0    | 49,449.0       | 89,622.4              | 36,836.1       | 52,786.3 | 165,394.9 |
| Feb-15 | 26,264.5               | 26,100.9       | 49,186.4    | 49,186.4       | 92,592.0              | 38,405.7       | 54,186.3 | 168,042.8 |
| Mar-15 | 25,254.5               | 25,090.9       | 50,282.9    | 50,282.9       | 93,221.3              | 38,405.7       | 54,815.6 | 168,758.6 |
| Apr-15 | 24,741.6               | 24,578.0       | 49,982.9    | 49,982.9       | 95,221.3              | 40,405.7       | 54,815.6 | 169,945.7 |
| May-15 | 24,751.6               | 24,588.0       | 49,557.9    | 49,557.9       | 98,920.3              | 40,404.7       | 58,515.6 | 173,229.7 |
| Jun-15 | 25,915.2               | 25,638.0       | 50,217.9    | 50,217.9       | 95,774.8              | 36,147.7       | 59,627.1 | 171,907.8 |
| Jul-15 | 26,651.6               | 26,488.0       | 50,927.4    | 50,927.4       | 97,274.8              | 36,147.7       | 61,127.1 | 174,853.7 |

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.  
14-Aug-15