

Central Government Domestic Debt by Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
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
May-09	51,037.1	52,298.8	12,780.7	116,116.6
Jun-09	53,553.5	51,437.1	12,242.8	117,233.3
Jul-09	54,938.1	51,646.3	12,242.8	118,827.2
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

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: Treasury Bills		of which: Treasury Notes		of which:		
		Five-Year GoM		MDLS/GoM Bonds				
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
May-09	33,122.7	33,122.7	45,063.2	45,053.5	37,930.7	15,080.2	22,850.1	116,116.6
Jun-09	37,021.5	37,021.5	40,182.3	40,171.4	40,029.5	17,138.9	22,890.2	117,233.3
Jul-09	37,961.7	37,961.7	40,835.9	40,823.8	40,029.5	17,138.9	22,890.2	118,827.2
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

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: Statistics Division.