



## BUDGETARY CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: November 2013 - November 2014

### I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Nov-13	52,488.1	61,753.3	34,042.3	<b>148,283.7</b>
Dec-13	52,592.6	63,905.5	33,461.7	<b>149,959.8</b>
Jan-14	51,464.4	64,352.9	34,861.7	<b>150,679.0</b>
Feb-14	51,055.6	66,295.8	34,343.8	<b>151,695.2</b>
Mar-14	50,389.9	67,425.1	35,743.3	<b>153,558.3</b>
Apr-14	49,336.9	71,025.1	35,743.3	<b>156,105.3</b>
May-14	47,473.9	72,180.4	37,263.0	<b>156,917.3</b>
Jun-14	53,818.5	65,894.9	37,263.0	<b>156,976.4</b>
Jul-14	52,356.1	70,116.4	34,938.6	<b>157,411.1</b>
Aug-14	52,964.6	70,246.4	35,227.8	<b>158,438.8</b>
Sep-14	53,441.9	73,067.7	36,534.7	<b>163,044.3</b>
Oct-14	51,533.6	73,387.3	38,537.7	<b>163,458.6</b>
Nov-14	49,026.3	75,412.7	38,537.7	<b>162,976.7</b>

### II. By Original Maturity and Instrument

(Rs million)

	Short-Term Obligations		Medium-Term		Long-Term Obligations			TOTAL
		of which: Treasury Bills		of which: Treasury Notes	of which:			
					Five-Year GoM Bonds	MDLS/GoM Bonds		
Nov-13	<b>26,661.1</b>	26,661.1	<b>42,610.6</b>	42,610.6	<b>79,012.0</b>	32,949.8	46,061.8	<b>148,283.7</b>
Dec-13	<b>27,497.0</b>	25,971.1	<b>43,250.8</b>	43,250.8	<b>79,212.0</b>	33,149.8	46,061.8	<b>149,959.8</b>
Jan-14	<b>25,981.1</b>	25,981.1	<b>44,085.9</b>	44,085.9	<b>80,612.0</b>	33,149.8	47,461.8	<b>150,679.0</b>
Feb-14	<b>25,423.7</b>	23,977.1	<b>45,059.5</b>	45,059.5	<b>81,212.0</b>	33,749.8	47,461.8	<b>151,695.2</b>
Mar-14	<b>23,793.1</b>	23,757.1	<b>47,153.7</b>	47,153.7	<b>82,611.5</b>	33,749.8	48,861.3	<b>153,558.3</b>
Apr-14	<b>22,947.1</b>	22,947.1	<b>49,393.7</b>	49,393.7	<b>83,764.5</b>	35,149.8	48,614.3	<b>156,105.3</b>
May-14	<b>22,527.9</b>	22,527.9	<b>50,160.7</b>	50,160.7	<b>84,228.7</b>	35,149.8	49,078.5	<b>156,917.3</b>
Jun-14	<b>22,983.5</b>	22,983.5	<b>50,691.8</b>	50,691.8	<b>83,301.1</b>	34,222.2	49,078.5	<b>156,976.4</b>
Jul-14	<b>21,528.5</b>	21,528.5	<b>51,344.4</b>	51,344.4	<b>84,538.2</b>	34,459.3	50,078.5	<b>157,411.1</b>
Aug-14	<b>22,038.5</b>	22,038.5	<b>52,072.9</b>	52,072.9	<b>84,327.4</b>	34,248.5	50,078.5	<b>158,438.8</b>
Sep-14	<b>23,510.7</b>	23,510.7	<b>53,378.4</b>	53,378.4	<b>86,155.2</b>	34,354.3	51,800.9	<b>163,044.3</b>
Oct-14	<b>24,913.9</b>	24,913.9	<b>49,230.7</b>	49,230.7	<b>89,314.0</b>	35,510.1	53,803.9	<b>163,458.6</b>
Nov-14	<b>26,562.1</b>	26,482.9	<b>47,652.3</b>	47,652.3	<b>88,762.4</b>	35,455.5	53,306.9	<b>162,976.7</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.

12-Dec-14