

Central Government Domestic Debt by Residual Maturity

(Rs million)

	Nov-08	Dec-08	Jan-09	Feb-09
Short-Term Obligations	45,154.6	42,689.5	43,898.6	44,262.8
Medium-Term Obligations	50,647.0	51,470.3	52,604.8	53,841.9
Long-Term Obligations	13,588.6	13,588.6	13,068.0	13,068.0
TOTAL	109,390.1	107,748.4	109,571.4	111,172.7

Central Government Domestic Debt by Original Maturity and by Instrument

(Rs million)

	Nov-08	Dec-08	Jan-09	Feb-09
Short-Term Obligations	31,252.3	28,252.2	29,115.5	28,920.6
<i>o/w: Treasury Bills</i>	31,252.3	28,252.2	29,115.5	28,920.6
Medium-Term Obligations	55,364.7	56,723.1	57,882.8	59,679.0
<i>o/w: Treasury Notes</i>	42,282.1	43,139.2	44,297.7	45,092.7
<i>Five-Year GoM Bonds</i>	13,080.2	13,580.2	13,580.2	14,580.2
Long-Term Obligations	22,773.1	22,773.1	22,573.1	22,573.1
<i>o/w: MDLS/GoM Bonds</i>	22,772.7	22,772.7	22,572.7	22,572.7
TOTAL	109,390.1	107,748.4	109,571.4	111,172.7

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year and up to 5 years; Long-term: Over 5 years.

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

Source: Statistics Division.