



CENTRAL GOVERNMENT DOMESTIC DEBT: Jan 2011 -Jan 2012

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Jan-11	53,369.2	54,774.4	18,581.0	126,724.6
Feb-11	53,337.0	56,057.0	18,581.0	127,975.0
Mar-11	51,993.3	57,831.9	18,113.6	127,938.8
Apr-11	51,711.7	60,925.5	16,337.4	128,974.5
May-11	51,360.0	61,210.7	17,885.9	130,456.6
Jun-11	53,421.5	58,495.8	17,885.9	129,803.3
Jul-11	54,701.9	58,444.4	17,885.9	131,032.2
Aug-11	53,936.4	58,233.9	17,885.9	130,056.2
Sep-11	53,591.8	57,780.4	19,173.3	130,545.5
Oct-11	55,915.1	58,638.2	19,169.3	133,722.6
Nov-11	56,283.9	57,939.8	20,510.5	134,734.2
Dec-11	59,406.7	57,874.2	19,937.2	137,218.1
Jan-12	57,230.0	56,010.3	23,216.5	136,456.8

II. By Original Maturity and Instrument

(Rs million)

(13 million)

	Short-Term Obligations		Medium-Term Obligations		Long-Term Obligations			TOTAL
		of which: Treasury Bills		of which: Treasury Notes		of which:		
		Five-Year GoM Bonds		MDLS/GoM Bonds				
Jan-11	33,317.0	30,166.7	42,808.6	42,781.9	50,599.0	20,967.4	29,631.2	126,724.6
Feb-11	33,962.1	30,476.9	42,295.2	42,267.8	51,717.7	22,086.1	29,631.2	127,975.0
Mar-11	33,699.8	30,545.3	42,364.5	42,336.3	51,874.6	22,086.1	29,788.1	127,938.8
Apr-11	33,711.5	30,478.2	42,386.8	42,357.8	52,876.4	23,087.9	29,788.1	128,974.5
May-11	33,961.4	31,461.4	42,070.3	42,040.7	54,424.9	23,087.9	31,336.6	130,456.6
Jun-11	33,753.2	31,453.2	41,973.1	41,942.7	54,077.0	22,740.0	31,336.6	129,803.3
Jul-11	34,413.1	32,413.1	42,542.1	42,511.0	54,077.0	22,740.0	31,336.6	131,032.2
Aug-11	32,540.2	30,540.2	43,024.7	42,992.8	54,491.4	23,154.4	31,336.6	130,056.2
Sep-11	31,690.6	29,690.6	43,080.1	43,058.0	55,774.8	23,154.4	32,620.0	130,545.5
Oct-11	33,015.8	31,415.8	43,632.0	43,609.9	57,074.8	24,454.4	32,620.0	133,722.6
Nov-11	32,923.5	31,323.5	43,394.7	43,373.7	58,416.0	24,454.4	33,961.2	134,734.2
Dec-11	36,066.5	31,820.4	42,632.1	42,611.1	58,519.5	23,954.4	34,564.7	137,218.1
Jan-12	34,192.4	32,992.4	43,170.8	43,149.8	59,093.6	23,954.4	35,138.8	136,456.8

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 Analysis Division.

27-Feb-12