



BUDGETARY CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: January 2014 - January 2015

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Jan-14	51,464.4	64,352.9	34,861.7	150,679.0
Feb-14	51,055.6	66,295.8	34,343.8	151,695.2
Mar-14	50,389.9	67,425.1	35,743.3	153,558.3
Apr-14	49,336.9	71,025.1	35,743.3	156,105.3
May-14	47,473.9	72,180.4	37,263.0	156,917.3
Jun-14	53,818.5	65,894.9	37,263.0	156,976.4
Jul-14	52,356.1	70,116.4	34,938.6	157,411.1
Aug-14	52,964.6	70,246.4	35,227.8	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

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		
Jan-14	25,981.1	25,981.1	44,085.9	44,085.9	80,612.0	33,149.8	47,461.8	150,679.0
Feb-14	25,423.7	23,977.1	45,059.5	45,059.5	81,212.0	33,749.8	47,461.8	151,695.2
Mar-14	23,793.1	23,757.1	47,153.7	47,153.7	82,611.5	33,749.8	48,861.3	153,558.3
Apr-14	22,947.1	22,947.1	49,393.7	49,393.7	83,764.5	35,149.8	48,614.3	156,105.3
May-14	22,527.9	22,527.9	50,160.7	50,160.7	84,228.7	35,149.8	49,078.5	156,917.3
Jun-14	22,983.5	22,983.5	50,691.8	50,691.8	83,301.1	34,222.2	49,078.5	156,976.4
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

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.

16-Feb-15