

Central Government Domestic Debt by Residual Maturity

(Rs million)

	Oct-08	Nov-08	Dec-08	Jan-09
Short-Term Obligations	46,408.4	45,154.6	42,689.5	43,898.6
Medium-Term Obligations	49,104.0	50,647.0	51,470.3	52,604.8
Long-Term Obligations	13,085.6	13,588.6	13,588.6	13,068.0
TOTAL	108,598.0	109,390.1	107,748.4	109,571.4

Central Government Domestic Debt by Original Maturity and by Instrument

(Rs million)

	Oct-08	Nov-08	Dec-08	Jan-09
Short-Term Obligations	32,960.5	31,252.3	28,252.2	29,115.5
<i>o/w: Treasury Bills</i>	32,960.5	31,252.3	28,252.2	29,115.5
Medium-Term Obligations	53,864.5	55,364.7	56,723.1	57,882.8
<i>o/w: Treasury Notes</i>	40,783.1	42,282.1	43,139.2	44,297.7
<i>Five-Year GoM Bonds</i>	13,080.2	13,080.2	13,580.2	13,580.2
Long-Term Obligations	21,773.1	22,773.1	22,773.1	22,573.1
<i>o/w: MDLS/GoM Bonds</i>	21,772.7	22,772.7	22,772.7	22,572.7
TOTAL	108,598.0	109,390.1	107,748.4	109,571.4

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.