



CENTRAL GOVERNMENT DOMESTIC DEBT: July 2009 - July 2010

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Jul-09	54,938.1	51,646.3	12,242.8	118,827.2
Aug-09	54,870.0	51,995.9	12,242.8	119,108.7
Sep-09	51,209.3	54,076.6	12,953.6	118,239.4
Oct-09	55,185.6	52,882.7	12,953.6	121,021.9
Nov-09	55,947.0	54,049.6	12,754.3	122,750.9
Dec-09	57,526.5	58,817.4	9,299.5	125,643.4
Jan-10	59,330.2	54,701.5	12,445.2	126,476.8
Feb-10	58,409.6	54,007.1	12,445.2	124,861.9
Mar-10	57,290.9	54,706.9	11,038.7	123,036.5
Apr-10	59,483.0	54,561.6	11,038.7	125,083.2
May-10	61,340.7	54,801.7	10,782.4	126,924.8
Jun-10	57,919.1	57,837.4	10,631.8	126,388.3
Jul-10	53,967.9	58,406.7	12,631.8	125,006.4

II. By Original Maturity and Instrument

(Rs 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		
Jul-09	37,961.7	37,961.7	40,835.9	40,823.8	40,029.5	17,138.9	22,890.2	118,827.2
Aug-09	37,415.0	37,415.0	40,164.2	40,150.8	41,529.5	18,638.9	22,890.2	119,108.7
Sep-09	35,097.4	35,097.4	40,977.5	40,962.9	42,164.5	18,273.9	23,890.2	118,239.4
Oct-09	37,573.3	37,573.3	41,284.0	41,268.4	42,164.5	18,273.9	23,890.2	121,021.9
Nov-09	37,127.1	37,127.1	41,716.4	41,699.7	43,907.3	20,016.7	23,890.2	122,750.9
Dec-09	39,321.7	34,896.5	41,827.8	41,810.0	44,493.9	19,603.3	24,890.2	125,643.4
Jan-10	39,548.4	35,530.1	42,434.5	42,415.7	44,493.9	19,603.3	24,890.2	126,476.8
Feb-10	37,510.3	35,310.3	42,857.6	42,837.8	44,493.9	19,603.3	24,890.2	124,861.9
Mar-10	36,602.3	32,870.4	42,314.5	42,293.6	44,119.7	19,229.1	24,890.2	123,036.5
Apr-10	39,033.8	36,933.8	42,229.7	42,207.7	43,819.7	19,229.1	24,590.2	125,083.2
May-10	40,585.4	38,385.4	42,724.6	42,701.6	43,614.8	19,229.1	24,385.3	126,924.8
Jun-10	40,158.5	37,958.5	40,098.4	40,074.5	46,131.3	21,911.1	24,219.8	126,388.3
Jul-10	36,367.7	33,816.3	40,507.4	40,482.5	48,131.3	21,911.1	26,219.8	125,006.4

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.