

### Central Government Domestic Debt by Residual Maturity

(Rs million)

	<b>Dec-08</b>	<b>Jan-09</b>	<b>Feb-09</b>	<b>Mar-09</b>
Short-Term Obligations	42,689.5	43,898.6	44,262.8	46,578.2
Medium-Term Obligations	51,470.3	52,604.8	53,841.9	53,505.8
Long-Term Obligations	13,588.6	13,068.0	13,068.0	12,197.3
<b>TOTAL</b>	<b>107,748.4</b>	<b>109,571.4</b>	<b>111,172.7</b>	<b>112,281.3</b>

### Central Government Domestic Debt by Original Maturity and by Instrument

(Rs million)

	<b>Dec-08</b>	<b>Jan-09</b>	<b>Feb-09</b>	<b>Mar-09</b>
Short-Term Obligations	28,252.2	29,115.5	28,920.6	30,622.2
<i>o/w: Treasury Bills</i>	28,252.2	29,115.5	28,920.6	30,622.2
Medium-Term Obligations	56,723.1	57,882.8	59,679.0	59,392.0
<i>o/w: Treasury Notes</i>	43,139.2	44,297.7	45,092.7	45,304.5
<i>Five-Year GoM Bonds</i>	13,580.2	13,580.2	14,580.2	14,080.2
Long-Term Obligations	22,773.1	22,573.1	22,573.1	22,267.1
<i>o/w: MDLS/GoM Bonds</i>	22,772.7	22,572.7	22,572.7	22,266.7
<b>TOTAL</b>	<b>107,748.4</b>	<b>109,571.4</b>	<b>111,172.7</b>	<b>112,281.3</b>

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.