



CENTRAL GOVERNMENT DOMESTIC DEBT: October 2009 - October 2010

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
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
Aug-10	52,016.3	58,399.2	15,524.1	125,939.5
Sep-10	53,200.1	59,394.1	14,895.3	127,489.5
Oct-10	50,606.0	59,546.8	14,895.3	125,048.1

II. By Original Maturity and Instrument

(Rs million)

	Short-Term Obligations		Medium-Term Obligations		Long-Term Obligations			TOTAL
		of which:		of which:	of which:			
		Treasury Bills		Treasury Notes	Five-Year GoM Bonds	MDLS/GoM Bonds		
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
Aug-10	34,361.4	32,161.4	41,054.5	41,030.9	50,523.6	21,411.1	29,112.1	125,939.5
Sep-10	34,804.8	29,384.8	42,161.2	42,136.6	50,523.6	21,411.1	29,112.1	127,489.5
Oct-10	31,444.6	28,650.1	43,079.8	43,054.6	50,523.6	21,411.1	29,112.1	125,048.1

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.