

CENTRAL GOVERNMENT DOMESTIC DEBT: September 2011 - September 2012

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Sep-11	53,591.8	57,780.4	19,173.3	130,545.5
Oct-11	55,915.1	58,638.2	19,169.3	133,722.6
Nov-11	56,283.9	57,939.8	20,510.5	134,734.2
Dec-11	59,406.7	56,300.9	21,510.5	137,218.1
Jan-12	57,230.0	56,010.3	23,216.5	136,456.8
Feb-12	57,651.8	56,256.3	23,216.5	137,124.6
Mar-12	57,695.0	57,361.7	23,216.5	138,273.2
Apr-12	56,490.4	58,250.9	23,216.5	137,957.8
May-12	57,337.9	58,911.4	22,848.0	139,097.3
Jun-12	54,339.4	61,097.6	24,299.0	139,736.0
Jul-12	52,308.9	61,008.6	24,299.0	137,616.4
Aug-12	50,425.2	63,291.5	25,328.8	139,045.5
Sep-12	48,958.0	63,809.8	27,089.1	139,856.9

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		
Sep-11	31,690.6	29,690.6	43,080.1	43,058.0	55,774.8	23,154.4	32,620.0	130,545.5
Oct-11	33,015.8	31,415.8	43,632.0	43,609.9	57,074.8	24,454.4	32,620.0	133,722.6
Nov-11	32,923.5	31,323.5	43,394.7	43,373.7	58,416.0	24,454.4	33,961.2	134,734.2
Dec-11	36,066.5	31,820.4	42,632.1	42,611.1	58,519.5	23,954.4	34,564.7	137,218.1
Jan-12	34,192.4	32,992.4	43,170.8	43,149.8	59,093.6	23,954.4	35,138.8	136,456.8
Feb-12	33,858.3	32,510.2	43,652.7	43,631.7	59,613.6	24,474.4	35,138.8	137,124.6
Mar-12	33,333.3	32,333.3	44,326.3	44,305.3	60,613.6	25,474.4	35,138.8	138,273.2
Apr-12	31,601.4	31,601.4	44,842.8	44,821.9	61,513.6	26,374.4	35,138.8	137,957.8
May-12	32,256.4	32,256.4	45,327.3	45,306.4	61,513.6	26,374.4	35,138.8	139,097.3
Jun-12	31,834.8	31,834.8	43,636.6	43,615.8	64,264.6	27,674.4	36,589.8	139,736.0
Jul-12	29,922.6	29,607.3	43,429.3	43,408.6	64,264.6	27,674.4	36,589.8	137,616.4
Aug-12	29,325.5	29,325.5	43,967.2	43,946.6	65,752.8	28,534.4	37,218.0	139,045.5
Sep-12	28,324.0	28,324.0	43,981.4	43,963.5	67,551.5	28,534.4	39,016.7	139,856.9

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 Analysis Division.
26-Oct-12