



CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: September 2013 - September 2014

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Sep-13	45,616.7	69,075.3	33,387.0	148,079.0
Oct-13	48,537.6	66,010.3	33,387.0	147,934.9
Nov-13	52,488.1	61,753.3	34,042.3	148,283.7
Dec-13	52,592.6	63,905.5	33,461.7	149,959.8
Jan-14	51,464.4	64,352.9	34,861.7	150,679.0
Feb-14	51,055.6	66,295.8	34,343.8	151,695.2
Mar-14	50,389.9	67,425.1	35,743.3	153,558.3
Apr-14	49,336.9	71,025.1	35,743.3	156,105.3
May-14	47,473.9	72,180.4	37,263.0	156,917.3
Jun-14	53,818.5	65,894.9	37,263.0	156,976.4
Jul-14	52,356.1	70,116.4	34,938.6	157,411.1
Aug-14	52,964.6	70,246.4	35,227.8	158,438.8
Sep-14	53,441.9	73,067.7	36,534.7	163,044.3

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		
Sep-13	28,851.1	28,851.1	41,521.5	41,521.5	77,706.4	32,053.9	45,652.1	148,079.0
Oct-13	27,416.1	27,416.1	41,916.5	41,916.5	78,602.3	32,949.8	45,652.1	147,934.9
Nov-13	26,661.1	26,661.1	42,610.6	42,610.6	79,012.0	32,949.8	46,061.8	148,283.7
Dec-13	27,497.0	25,971.1	43,250.8	43,250.8	79,212.0	33,149.8	46,061.8	149,959.8
Jan-14	25,981.1	25,981.1	44,085.9	44,085.9	80,612.0	33,149.8	47,461.8	150,679.0
Feb-14	25,423.7	23,977.1	45,059.5	45,059.5	81,212.0	33,749.8	47,461.8	151,695.2
Mar-14	23,793.1	23,757.1	47,153.7	47,153.7	82,611.5	33,749.8	48,861.3	153,558.3
Apr-14	22,947.1	22,947.1	49,393.7	49,393.7	83,764.5	35,149.8	48,614.3	156,105.3
May-14	22,527.9	22,527.9	50,160.7	50,160.7	84,228.7	35,149.8	49,078.5	156,917.3
Jun-14	22,983.5	22,983.5	50,691.8	50,691.8	83,301.1	34,222.2	49,078.5	156,976.4
Jul-14	21,528.5	21,528.5	51,344.4	51,344.4	84,538.2	34,459.3	50,078.5	157,411.1
Aug-14	22,038.5	22,038.5	52,072.9	52,072.9	84,327.4	34,248.5	50,078.5	158,438.8
Sep-14	23,510.7	23,510.7	53,378.4	53,378.4	86,155.2	34,354.3	51,800.9	163,044.3

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 Operations Division.

14-Oct-14