



Budgetary Central Government Gross Domestic Debt: September 2014 - September 2015

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Sep-14	53,441.9	73,067.7	36,534.7	163,044.3
Oct-14	51,533.6	73,387.3	38,537.7	163,458.6
Nov-14	49,026.3	75,412.7	38,537.7	162,976.7
Dec-14	49,954.0	76,794.0	38,537.7	165,285.7
Jan-15	54,860.9	72,182.0	38,352.0	165,394.9
Feb-15	53,101.8	75,189.1	39,752.0	168,042.8
Mar-15	52,227.6	70,902.7	45,628.4	168,758.6
Apr-15	49,914.7	79,031.6	40,999.5	169,945.7
May-15	54,321.0	74,209.3	44,699.5	173,229.7
Jun-15	46,449.7	78,958.7	46,499.5	171,907.8
Jul-15	46,596.1	80,258.2	47,999.5	174,853.7
Aug-15	49,248.4	78,335.8	47,999.5	175,583.7
Sep-15	53,379.1	77,583.6	46,671.4	177,634.0

II. By Original Maturity and Instrument

(Rs million)

	Short-Term Obligations		Medium-Term		Long-Term Obligations			TOTAL
		of which: Treasury Bills		of which: Treasury Notes		of which:		
		Five-Year GoM Bonds		MDLS/GoM Bonds				
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
Oct-14	24,913.9	24,913.9	49,230.7	49,230.7	89,314.0	35,510.1	53,803.9	163,458.6
Nov-14	26,562.1	26,482.9	47,652.3	47,652.3	88,762.4	35,455.5	53,306.9	162,976.7
Dec-14	26,750.3	26,646.9	48,440.0	48,440.0	90,095.4	36,788.5	53,306.9	165,285.7
Jan-15	26,323.6	25,656.9	49,449.0	49,449.0	89,622.4	36,836.1	52,786.3	165,394.9
Feb-15	26,264.5	26,100.9	49,186.4	49,186.4	92,592.0	38,405.7	54,186.3	168,042.8
Mar-15	25,254.5	25,090.9	50,282.9	50,282.9	93,221.3	38,405.7	54,815.6	168,758.6
Apr-15	24,741.6	24,578.0	49,982.9	49,982.9	95,221.3	40,405.7	54,815.6	169,945.7
May-15	24,751.6	24,588.0	49,557.9	49,557.9	98,920.3	40,404.7	58,515.6	173,229.7
Jun-15	25,915.2	25,638.0	50,217.9	50,217.9	95,774.8	36,147.7	59,627.1	171,907.8
Jul-15	26,651.6	26,488.0	50,927.4	50,927.4	97,274.8	36,147.7	61,127.1	174,853.7
Aug-15	26,651.6	26,488.0	50,357.4	50,357.4	98,574.8	37,447.7	61,127.1	175,583.7
Sep-15	26,087.6	25,924.0	51,663.9	51,663.9	99,882.6	37,444.7	62,437.9	177,634.0

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-15