



CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: September 2012 - September 2013

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Sep-12	48,958.0	63,809.8	27,089.1	139,856.9
Oct-12	47,816.2	64,130.7	27,089.1	139,036.0
Nov-12	46,824.6	64,926.1	28,388.5	140,139.2
Dec-12	47,076.9	65,750.7	27,979.1	140,806.7
Jan-13	44,800.9	66,585.6	29,374.6	140,761.1
Feb-13	43,862.0	67,434.2	29,374.6	140,670.8
Mar-13	44,800.2	68,986.6	28,969.3	142,756.1
Apr-13	44,678.7	69,651.6	28,969.3	143,299.6
May-13	45,104.9	68,992.8	29,969.3	144,067.0
Jun-13	45,941.5	67,976.2	29,969.0	143,886.6
Jul-13	45,943.9	68,053.8	31,169.0	145,166.7
Aug-13	46,558.4	68,882.3	31,169.0	146,609.7
Sep-13	45,616.7	69,075.3	33,387.0	148,079.0

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-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
Oct-12	28,535.3	28,535.3	42,983.6	42,965.7	67,517.1	28,997.2	38,519.5	139,036.0
Nov-12	29,176.7	29,176.7	41,649.7	41,631.9	69,312.8	28,997.2	40,315.2	140,139.2
Dec-12	31,093.1	29,485.9	40,174.4	40,156.6	69,539.2	29,647.2	39,891.6	140,806.7
Jan-13	29,842.8	29,842.8	39,983.6	39,966.0	70,934.7	29,647.2	41,287.1	140,761.1
Feb-13	29,526.5	29,526.5	39,759.6	39,742.0	71,384.7	30,097.2	41,287.1	140,670.8
Mar-13	31,306.5	31,306.5	40,064.9	40,047.4	71,384.7	30,097.2	41,287.1	142,756.1
Apr-13	31,335.7	31,335.7	40,104.2	40,086.7	71,859.7	30,572.2	41,287.1	143,299.6
May-13	31,001.1	31,001.1	40,206.2	40,188.7	72,859.7	30,572.2	42,287.1	144,067.0
Jun-13	29,879.9	29,861.1	40,697.4	40,680.0	73,309.4	31,022.2	42,286.8	143,886.6
Jul-13	30,418.8	30,418.8	40,238.5	40,221.1	74,509.4	31,022.2	43,486.8	145,166.7
Aug-13	30,088.8	30,088.8	40,979.8	40,962.4	75,541.1	32,053.9	43,486.8	146,609.7
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

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.
25-Oct-13