

PRESS INFORMATION BUREAU  
GOVERNMENT OF INDIA

\*\*\*\*\*

**QUARTERLY REPORT ON DEBT MANAGEMENT FOR THE QUARTER  
APRIL-JUNE 2012 RELEASED**

New Delhi: Shravana 05, 1934  
July 27, 2012

Government has released the Quarterly Report on debt management pertaining to the quarter April-June 2012, here today. The Middle Office (MO), Department of Economic Affairs in the Ministry of Finance has been bringing out the Quarterly Report on debt management since April-June (Q1) 2010-11. The report has been placed on the website of Ministry of Finance i.e. [www.finmin.nic.in](http://www.finmin.nic.in) .

The report is divided into five sections. Section 1 briefly describes the macroeconomic environment during the quarter – growth, inflation, capital flows *etc.*, - that have a bearing on debt markets. Section 2 details debt management operations in the primary market during the quarter – Government’s financing requirement, auction details, cost and maturity of borrowings, etc. The cash management operations during the quarter and their rationale are explained in Section 3. Section 4 provides an account of outstanding debt – cost and risk character, holding pattern and maturity profile. Finally, Section 5 details the secondary market activity in the Government securities market.

The full Quarterly Report is enclosed herewith.

**DSM/SS/GN**