

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

**QUARTERLY REPORT ON DEBT MANAGEMENT FOR THE QUARTER JULY-
SEPTEMBER 2012 RELEASED**

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Since April-June (Q1) 2010-11, Middle Office (MO) of the Ministry of Finance is bringing out a Quarterly Report on Debt Management. The current report pertains to the quarter July-September 2012.

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.
