

Central Bank Data Centre
Search Results

Output

Fiscal Year	Management Bill Issuances (TT\$M)	Debt Management Bill Repayments (TT\$M)	Debt Management Bills Outstanding (TT\$M)	Open Market Treasury Bill Issuances (TT\$M)	Open Market Treasury Bill Repayments (TT\$M)	Open Market Treasury Bills Outstanding (TT\$M)	Open Market Treasury Note Issuances (TT\$M)	Open Market Treasury Note Repayments (TT\$M)	Open Market Treasury Notes Outstanding (TT\$M)	Liquidity Absorption Bonds Issuances (TT\$M)	Liquidity Absorption Bonds Repayments (TT\$M)	Absorption Bonds Outstanding (TT\$M)	Total Sterilized Debt Outstanding (TT\$M)	Central Government CLICO and JCU Zero Coupon Bonds Allocations (TT\$M)	Central Government CLICO and JCU Zero-Coupon Bonds Conversions and Redemptions (TT\$M)	Central Government CLICO and JCU Zero-Coupon Bonds Outstanding (TT\$M)	Central Government Domestic Bond and Notes Issuance (TT\$M)	Central Government Domestic Bonds & Notes Repayments (TT\$M)	Central Government Domestic Bonds & Notes Outstanding (TT\$M)	Central Government Domestic Debt Outstanding (TT\$M)	Central Government External Debt Outstanding (TT\$M)	Central Government Total Debt Outstanding (TT\$M)	Central Government External Loan Disbursements (US\$M)	Central Government External Debt Amortization (US\$M)	Central Government External Debt Interest Payments (US\$M)	Central Government External Debt Service (US\$M)	Central Government External Debt Outstanding (US\$M)	Central Government External Bilateral Debt Outstanding (US\$M)	Central Government External Multilateral Debt Outstanding (US\$M)	Central Government External Commercial Debt Outstanding (US\$M)	Guaranteed State-Owned Enterprise Debt Outstanding (TT\$M)	Guaranteed Statutory Authorities Debt Outstanding (TT\$M)	Contingent Liabilities Outstanding (TT\$M)	Gross Public Sector Debt Outstanding (TT\$M)	Net Public Sector Debt Outstanding (TT\$M)	Central Government Domestic Debt to GDP Ratio (%)	Central Government External Debt to GDP Ratio (%)	Central Government Total Debt to GDP Ratio (%)	Contingent Liabilities Debt to GDP Ratio (%)	Gross Public Sector Debt to GDP Ratio (%)	Net Public Sector Debt to GDP Ratio (%)	Central Government External Debt Service Ratio (%)	
2010-2011	2,550,000	2,550,000	800,000	19,926,500	19,269,600	14,200,000	2,536,200	2,586,200	5,000,000	n.d.	n.d.	4,748,200	23,948,200	n.d.	n.d.	n.d.	n.d.	285,800	17,628,000	39,964,800	11,328,500	51,233,300	182,100	98,100	60,900	159,000	1,484,400	108,300	501,500	374,500	500,000	13,968,400	11,180,700	25,149,100	73,064,400	49,166,400	24,400	6,000	30,400	16,000	46,400	31,200	1,000
2011-2012	2,550,000	2,550,000	800,000	27,271,800	27,532,000	13,939,900	1,670,800	1,670,800	5,000,000	n.d.	674,000	4,073,900	23,013,800	9,173,600	3,681,000	5,492,600	4,000,000	683,600	21,264,300	51,984,300	9,677,600	61,661,900	277,600	110,700	61,500	172,100	1,651,400	102,800	684,700	363,900	500,000	17,092,400	10,495,900	27,588,300	87,928,400	64,924,400	30,200	6,400	36,600	16,800	53,400	39,400	1,300
2012-2013	2,550,000	2,550,000	800,000	22,018,500	21,758,400	14,200,000	1,235,200	1,235,200	5,000,000	1,559,200	n.d.	5,633,100	24,833,100	198,000	997,200	4,693,400	6,600,000	692,600	26,413,900	53,001,700	13,846,100	66,847,800	135,600	127,300	59,800	187,100	1,481,900	167,200	668,500	146,200	500,000	17,622,700	10,485,100	28,107,800	90,929,300	66,096,100	31,700	5,400	37,200	16,600	53,800	39,100	0,800
2013-2014	2,550,000	2,550,000	800,000	18,121,600	17,213,500	15,108,000	2,078,000	1,186,000	5,892,000	1,000,000	1,533,900	5,099,200	26,099,200	0,500	587,200	4,598,300	1,835,800	1,753,200	26,456,100	55,743,500	13,694,800	69,438,300	675,400	81,700	94,200	176,000	2,075,500	190,300	662,400	173,900	1,048,900	18,431,700	10,350,500	28,782,200	97,180,300	71,081,000	32,100	7,300	39,400	16,600	56,000	40,900	1,100
2014-2015	2,550,000	2,550,000	800,000	30,256,000	20,720,900	25,038,200	4,054,300	748,800	9,197,500	n.d.	700,000	4,399,200	38,634,900	336,600	515,300	4,419,600	3,774,200	2,230,300	28,000,000	70,251,400	13,809,100	84,060,500	18,900	22,600	18,800	41,400	2,139,100	248,700	696,800	144,700	1,048,900	19,619,800	11,537,000	31,156,900	114,677,000	76,041,900	41,900	7,900	49,800	18,600	68,400	45,400	1,300

Notes:
n.d. = No data.
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