

## List of Abbreviations

Sl. No.	Term	Description
1.	ADB	Asian Development Bank
2.	BC	Bilateral Cooperation
3.	CAAA	Controller of Aid, Accounts and Audit
4.	CCA	Chief Controller of Accounts
5.	CS-DRMS	Commonwealth Secretariat's Debt Recording and Management System
6.	CFI	Consolidated Fund of India
7.	CGM	Chief General Manager
8.	CMB	Cash Management Bill
9.	CSO	Central Statistical Office
10.	DEA	Department of Economic Affairs
11.	DEIO	Department of External Investments and Operations
12.	DMO	Debt Management Office
13.	ED	Executive Director
14.	FIMMDA	Fixed Income Money Market and Derivatives Association of India
15.	FMOD	Financial Markets Operation Department
16.	FSLRC	Financial Sector Legislative Reforms Commission
17.	GDP	Gross Domestic Product
18.	GOI	Government of India
19.	IBRD	International Bank for Reconstruction and Development
20.	ICS	Integrated Computerised System
21.	IDA	International Development Association
22.	IDMD	Internal Debt Management Department
23.	IFAD	International Fund for Agricultural Development
24.	IGAS	Indian Government Accounting Standard
25.	ITB	Intermediate Treasury Bill

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<b>Sl. No.</b>	<b>Term</b>	<b>Description</b>
26.	MDB	Multilateral Development Bank
27.	MFI	Multilateral Financial Institution
28.	MGCDM	Monitoring Group on Cash & Debt Management
29.	MI	Multilateral Institutions
30.	MO	Middle Office
31.	MOF	Ministry of Finance
32.	MPD	Monetary Policy Department
33.	MR	Multilateral Relations
34.	MTDS	Medium Term Debt Strategy
35.	MUC	Minimum Underwriting Commitment
36.	NBFC	Non Banking Finance Company
37.	NIC	National Informatics Centre
38.	NIPFP	National Institute of Public Finance and Policy
39.	NSSF	National Small Savings Fund
40.	OD	Overdraft
41.	OMO	Open Market Operation
42.	PDMA	Public Debt Management Agency
43.	PD	Primary Dealer
44.	QR	Quantitative Restriction
45.	RBI	Reserve Bank of India
46.	RMF	Risk Management Framework
47.	SRS	System Requirement Study
48.	TSA	Treasury Single Account
49.	UK	United Kingdom
50.	WB	World Bank
51.	WMA	Ways and Means Advances
52.	WSS	Weekly Statistical Supplement