



Central Government Debt [CGD]

SDDS DATA CATEGORY AND COMPONENT	Unit of Description	Period of Latest Data	Latest Data	Previous Data	Percentage change from previous to latest period
1. Public debt (2+3)	Rs. Crore	Jan/11-Mar/11	2975628	2883880	3.2
2. External debt	Rs. Crore	Jan/11-Mar/11	307044	301766	1.7
3. Internal debt	Rs. Crore	Jan/11-Mar/11	2668584	2582114	3.3
4 Other liabilities	Rs. Crore	Jan/11-Mar/11	585436	599016	-2.3
5. TOTAL DEBT (1+4)	Rs. Crore	Jan/11-Mar/11	3561064	3482896	2.2
Guaranteed debt		Jan/11-Mar/11			
1. Total guaranteed debt	Rs. Crore	Jan/11-Mar/11	127964	120033	6.61
II. Outstanding guaranteed debt	Rs. Crore	Jan/11-Mar/11	115401	104322	10.62

FISCAL SECTOR						
SDDS DATA CATEGORY AND COMPONENT	Foot notes	Unit	Date of Latest Observation**	Data Observations Latest	Data Observations Latest	More info
		Description	Latest Observation**	Data*	Data-1**	Metadata Home
CENTRAL GOVERNMENT DEBT						
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of Rs	Q1 2011	2071389.66	2039951.76	
(ii) Market loans in course of repayment		Crore of Rs	Q1 2011	1815.33	6213.29	
(iii) 91 day Treasury Bills		Crore of Rs	Q1 2011	70390.51	62944.99	
(iv) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q1 2011	0.00	0.00	
(v) Special Securities converted into Marketable Securities		Crore of Rs	Q1 2011	76817.95	76817.95	
(vi) Other Special Securities issued to RBI		Crore of Rs	Q1 2011	1489.28	1489.28	
(vii) 14 day Treasury Bills		Crore of Rs	Q1 2011	103100.18	80762.36	
(viii) 182 day Treasury Bills		Crore of Rs	Q1 2011	22000.55	20800.00	
(ix) Market Stabilisation Bills/Bonds		Crore of Rs	Q1 2011	0.00	0.00	
(x) Ways and Means Advances		Crore of Rs	Q1 2011	0.00	0.00	
(xi) 364 day Treasury Bills		Crore of Rs	Q1 2011	42477.69	42605.94	
(xii) Gold Bonds, 1998.		Crore of Rs	Q1 2011	0.00	0.00	
(xiii) Compensation & other bonds		Crore of Rs	Q1 2011	31302.87	34186.79	
(xiv) Securities issued to International Financial Institutions		Crore of Rs	Q1 2011	29314.81	22037.22	
(xv) Securities against Small Savings		Crore of Rs	Q1 2011	108130.96	83950.47	
(xvi) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q1 2011	110354.34	110354.34	
Total-Internal debt		Crore of Rs	Q1 2011	2668584.13	2582114.39	
2. External debt #		Crore of Rs	Q1 2011	307043.63	301765.55	
Total Public debt		Crore of Rs	Q1 2011	2975627.76	2883879.94	
B. Other liabilities						
1. National Small Savings Fund						
2. State Provident Funds		Crore of Rs	Q1 2011	109553.56	105101.65	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of Rs	Q1 2011	108259.53	109937.50	
(ii) Other items.		Crore of Rs	Q1 2011	252309.36	257747.37	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of Rs	Q1 2011	69993.89	67447.41	
(ii) Not bearing interest		Crore of Rs	Q1 2011	53054.48	45981.12	
TOTAL DEBT		Crore of Rs	Q1 2011	3561063.88	3482895.51	
Guaranteed debt						
(i) Total guaranteed debt		Crore of Rs	Q1 2011	127964.11	120033.35	
(ii) Outstanding guaranteed debt		Crore of Rs	Q1 2011	115401.43	104322.25	
Note: * Current (data are provisional), ** Previous, ***Q1 = First Qtr (January-March, 2011)						
http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html .						
# Includes net cumulative SDR allocation and accrued interest thereon at end-March 2011.						