



Ministry of Finance. Department of Economic Affairs. Budget Division.

Special Data Dissemination Standard [SDDS] National Summary Data Page [NSDP]

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	Oct/10-Dec/10	2883880	2753378	4.7
2. External debt	Rs. Crore	Oct/10-Dec/10	301766	297642	1.4
3. Internal debt	Rs. Crore	Oct/10-Dec/10	2582114	2455736	5.1
4 Other liabilities	Rs. Crore	Oct/10-Dec/10	599016	628859	-4.7
5. TOTAL DEBT (1+4)	Rs. Crore	Oct/10-Dec/10	3482896	3382237	3.0
Guaranteed debt					
1. Total guaranteed debt	Rs. Crore	Oct/10-Dec/10	120033	126344	-5.00
II. Outstanding guaranteed debt	Rs. Crore	Oct/10-Dec/10	104322	105087	-0.73

FISCAL SECTOR						
SDDS DATA CATEGORY AND COMPONENT	Foot notes	Unit	Date of Latest Observation**	Data Observations Latest	Data Observations Latest	More info
		Description		Data*	Data-1**	
CENTRAL GOVERNMENT DEBT						Metadata Home
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of Rs	Q4 2010	2039951.76	1942577.54	
(ii) Market loans in course of repayment		Crore of Rs	Q4 2010	6213.29	6262.34	
(iii) 91 day Treasury Bills		Crore of Rs	Q4 2010	62944.99	56365.00	
(iv) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q4 2010	0.00	0.00	
(v) Special Securities converted into Marketable Securities		Crore of Rs	Q4 2010	76817.95	76817.95	
(vi) Other Special Securities issued to RBI		Crore of Rs	Q4 2010	1489.28	1489.28	
(vii) 14 day Treasury Bills		Crore of Rs	Q4 2010	80762.36	68908.26	
(viii) 182 day Treasury Bills		Crore of Rs	Q4 2010	20800.00	19800.00	
(ix) Market Stabilisation Bills/Bonds		Crore of Rs	Q4 2010	0.00	0.00	
(x) Ways and Means Advances		Crore of Rs	Q4 2010	0.00	0.00	

(xi) 364 day Treasury Bills		Crore of Rs	Q4 2010	42605.94	42597.45
(xii) Gold Bonds, 1998.		Crore of Rs	Q4 2010	0.00	0.00
(xiii) Compensation & other bonds		Crore of Rs	Q4 2010	34186.79	36481.75
(xiv) Securities issued to International Financial Institutions		Crore of Rs	Q4 2010	22037.22	21921.97
(xv) Securities against Small Savings		Crore of Rs	Q4 2010	83950.47	84218.12
(xvi) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q4 2010	110354.34	98296.34
Total-Internal debt		Crore of Rs	Q4 2010	2582114.39	2455736.00
2.External debt #		Crore of Rs	Q4 2010	301765.55	297641.85
Total Public debt		Crore of Rs	Q4 2010	2883879.94	2753377.85
B. Other liabilities		Crore of Rs	Q4 2010	599015.57	628859.26
1. National Small Savings Fund		Crore of Rs	Q4 2010	12800.52	39668.72
2 . State Provident Funds		Crore of Rs	Q4 2010	105101.65	103178.51
3. Other Accounts		Crore of Rs	Q4 2010	367684.87	367908.58
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of Rs	Q4 2010	109937.50	111152.41
(ii) Other items.		Crore of Rs	Q4 2010	257747.37	256756.17
4. Reserve Funds & Deposits		Crore of Rs	Q4 2010	113428.53	118103.45
(i) Bearing interest		Crore of Rs	Q4 2010	67447.41	72012.40
(ii) Not bearing interest		Crore of Rs	Q4 2010	45981.12	46091.05
TOTAL DEBT		Crore of Rs	Q4 2010	3482895.51	3382237.11
Guaranteed debt					
(i) Total guaranteed debt		Crore of Rs	Q4 2010	120033.35	126344.27
(ii) Outstanding guaranteed debt		Crore of Rs	Q4 2010	104322.25	105086.76
Note: * Current (data are provisional), ** Previous, ***Q4 = Fourth Qtr (October-December, 2010)					
http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html .					
# Includes net cumulative SDR allocation and accrued interest thereon at end- Dec 2010.					