



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)	₹ Crore	Oct/14 - Dec /14	5054804	4937230	2.4%
2. External debt	₹ Crore	Oct/14 - Dec /14	413313	410400	0.7%
3. Internal debt	₹ Crore	Oct/14 - Dec /14	4641492	4526830	2.5%
4 Other liabilities	₹ Crore	Oct/14 - Dec /14	683623	686052	-0.4%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/14 - Dec /14	5738427	5623282	2.0%
Guaranteed debt					
1. Total guaranteed debt	₹ Crore	Oct/14 - Dec /14	288734	291775	-1.0%
II. Outstanding guaranteed debt	₹ Crore	Oct/14 - Dec /14	249711	249438	0.1%

FISCAL SECTOR

SDDS DATA CATEGORY AND COMPONENT	Foot notes	Unit Description	Date of Latest Observation***	Data Observations Latest Data*	Data Observations Latest Data-1**	More info Metadata Home
CENTRAL GOVERNMENT DEBT						
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of ₹	Q4 2014	3802134.25	3704530.67	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2014	158.02	151.63	
(iii) Cash Management Bills		Crore of ₹	Q4 2014	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2014	185122.86	177826.72	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2014	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2014	67817.95	67817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2014	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2014	71212.76	61963.69	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2014	70069.21	70270.81	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q4 2014	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2014	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2014	142250.90	143165.03	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q4 2014	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2014	34357.94	34477.54	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2014	38602.28	36592.43	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2014	97973.77	98241.42	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q4 2014	130302.34	130302.34	
Total-Internal debt		Crore of ₹	Q4 2014	4641491.56	4526829.51	
2. External debt #		Crore of ₹	Q4 2014	413312.61	410400.49	
Total Public debt		Crore of ₹	Q4 2014	5054804.17	4937230.00	
B. Other liabilities						
1. National Small Savings Fund		Crore of ₹	Q4 2014	60173.09	51443.91	
2. State Provident Funds		Crore of ₹	Q4 2014	145348.90	143913.00	
3. Other Accounts		Crore of ₹	Q4 2014	319339.62	317920.14	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2014	102298.72	102393.47	
(ii) Other items.		Crore of ₹	Q4 2014	217040.90	215526.67	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2014	158761.05	172774.91	
(i) Bearing interest		Crore of ₹	Q4 2014	92520.16	93361.47	
(ii) Not bearing interest		Crore of ₹	Q4 2014	66240.89	79413.44	
TOTAL DEBT		Crore of ₹	Q4 2014	5738426.83	5623281.96	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2014	288733.73	291774.99	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2014	249710.94	249438.14	

Note: * Current, ** Previous, ***Q 4= Third Quarter (October - December 2014)

http://finmin.nic.in/the_ministry/dept_eco_affairs/middle_office/debt_stat.asp

Includes net cumulative SDR allocation and accrued interest thereon at end-December 2014.