

**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	April/14 - June/14	4827486	4653458	3.7%
2. External debt	₹ Crore	April/14 - June/14	412514	412691	0.0%
3. Internal debt	₹ Crore	April/14 - June/14	4414972	4240767	4.1%
4 Other liabilities	₹ Crore	April/14 - June/14	663278	657623	0.9%
5. TOTAL DEBT (1+4)	₹ Crore	April/14 - June/14	5490763	5311081	3.4%
Guaranteed debt					
1. Total guaranteed debt	₹ Crore	April/14 - June/14	219284	298736	-26.6%
II. Outstanding guaranteed debt	₹ Crore	April/14 - June/14	172822	231697	-25.4%

**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
<b>CENTRAL GOVERNMENT DEBT</b>						
<b>A. Public debt</b>						
<b>1. Internal Debt</b>						
(i) Market loans		Crore of ₹	Q2 2014	3569330.03	3441443.06	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2014	97.83	198.31	
(iii) Cash Management Bills		Crore of ₹	Q2 2014	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2014	170199.93	125760.61	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2014	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2014	72817.95	72817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2014	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2014	85121.27	86815.77	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2014	76414.78	76417.43	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q2 2014	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2014	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2014	140380.86	136956.26	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q2 2014	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2014	34475.31	34521.84	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2014	35790.76	35181.05	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2014	98551.45	98863.03	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q2 2014	130302.34	130302.34	
<b>Total-Internal debt</b>		<b>Crore of ₹</b>	<b>Q2 2014</b>	<b>4414971.79</b>	<b>4240766.93</b>	
<b>2. External debt #</b>		<b>Crore of ₹</b>	<b>Q2 2014</b>	<b>412513.79</b>	<b>412691.04</b>	
<b>Total Public debt</b>		<b>Crore of ₹</b>	<b>Q2 2014</b>	<b>4827485.58</b>	<b>4653457.97</b>	
<b>B. Other liabilities</b>						
1. National Small Savings Fund		Crore of ₹	Q2 2014	34563.66	29207.24	
2. State Provident Funds		Crore of ₹	Q2 2014	143786.71	139921.96	
3. Other Accounts		Crore of ₹	Q2 2014	317165.22	334572.71	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2014	102548.26	102674.34	
(ii) Other items.		Crore of ₹	Q2 2014	214616.96	231898.37	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2014	167761.93	153921.32	
(i) Bearing interest		Crore of ₹	Q2 2014	93530.83	97797.46	
(ii) Not bearing interest		Crore of ₹	Q2 2014	74231.10	56123.86	
<b>TOTAL DEBT</b>		<b>Crore of ₹</b>	<b>Q2 2014</b>	<b>5490763.10</b>	<b>5311081.20</b>	
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Crore of ₹	Q2 2014	219284.43	298736.27	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2014	172821.70	231696.82	

Note: \* Current, \*\* Previous, \*\*\*Q 2= Second Quarter (April - June 2014)

[http://finmin.nic.in/the\\_ministry/dept\\_economic\\_affairs/middle\\_office/debt\\_stat.asp](http://finmin.nic.in/the_ministry/dept_economic_affairs/middle_office/debt_stat.asp)

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