



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	Jan /16 - Mar /16	5720411	5575376	2.6%
2. External debt	₹ Crore	Jan /16 - Mar /16	443766	429145	3.4%
3. Internal debt	₹ Crore	Jan /16 - Mar /16	5276645	5146230	2.5%
4 Other liabilities	₹ Crore	Jan /16 - Mar /16	736333	728538	1.1%
5. TOTAL DEBT (1+4)	₹ Crore	Jan /16 - Mar /16	6456744	6303914	2.4%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jan /16 - Mar /16	314318	306362	2.6%
II.Outstanding guaranteed debt	₹ Crore	Jan /16 - Mar /16	280894	267814	4.9%

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 ₹	Q1 2016	4298764.23	4251340.42	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2016	1337.89	266.44	
(iii) Cash Management Bills		Crore of ₹	Q1 2016	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2016	132854.70	186250.75	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2016	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2016	64817.95	64817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2016	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2016	121127.23	59070.80	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2016	77806.97	90372.77	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q1 2016	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2016	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2016	154033.20	149024.73	
(xiii) Gold Bonds.		Crore of ₹	Q1 2016	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2016	32021.66	32516.01	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2016	106726.18	44568.37	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2016	125285.34	106132.39	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q1 2016	160380.34	160380.34	
Total-Internal debt		Crore of ₹	Q1 2016	5276644.97	5146230.25	
2.External debt #		Crore of ₹	Q1 2016	443766.17	429145.41	
Total Public debt		Crore of ₹	Q1 2016	5720411.14	5575375.66	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q1 2016	62078.98	69205.39	
3. Other Accounts		Crore of ₹	Q1 2016	166081.27	157179.02	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2016	319800.84	320450.11	
(ii) Other items.		Crore of ₹	Q1 2016	103261.40	103401.82	
4. Reserve Funds & Deposits		Crore of ₹	Q1 2016	216539.44	217048.29	
(i) Bearing interest		Crore of ₹	Q1 2016	188372.04	181703.56	
(ii) Not bearing interest		Crore of ₹	Q1 2016	124204.30	107886.21	
TOTAL DEBT		Crore of ₹	Q1 2016	64167.74	73817.35	
Guaranteed debt		Crore of ₹	Q1 2016	6456744.27	6303913.74	
(i) Total guaranteed debt		Crore of ₹	Q1 2016	314318.07	306362.31	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2016	280893.89	267814.34	

Note: * Current, ** Previous, ***Q 1= First Quarter (January - March 2016)

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-March 2016.