



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	Jul/14 - Sept /14	4937230	4827486	2.3%
2.External debt	₹ Crore	Jul/14 - Sept /14	410400	412514	-0.5%
3.Internal debt	₹ Crore	Jul/14 - Sept /14	4526830	4414972	2.5%
4 Other liabilities	₹ Crore	Jul/14 - Sept /14	686052	663278	3.4%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/14 - Sept /14	5623282	5490763	2.4%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jul/14 - Sept /14	291775	219284	33.1%
II.Outstanding guaranteed debt	₹ Crore	Jul/14 - Sept /14	249438	172822	44.3%

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 ₹	Q3 2014	3704530.67	3569330.03	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2014	151.63	97.83	
(iii) Cash Management Bills		Crore of ₹	Q3 2014	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2014	177826.72	170199.93	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2014	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2014	67817.95	72817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2014	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2014	61963.69	85121.27	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2014	70270.81	76414.78	
(x)Market Stabilisation Bills/Bonds		Crore of ₹	Q3 2014	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2014	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2014	143165.03	140380.86	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q3 2014	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2014	34477.54	34475.31	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2014	36592.43	35790.76	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2014	98241.42	98551.45	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q3 2014	130302.34	130302.34	
Total-Internal debt		Crore of ₹	Q3 2014	4526829.51	4414971.79	
2.External debt #		Crore of ₹	Q3 2014	410400.49	412513.79	
Total Public debt		Crore of ₹	Q3 2014	4937230.00	4827485.58	
B. Other liabilities						
1. National Small Savings Fund		Crore of ₹	Q3 2014	51443.91	34563.66	
2 . State Provident Funds		Crore of ₹	Q3 2014	143913.00	143786.71	
3. Other Accounts		Crore of ₹	Q3 2014	317920.14	317165.22	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2014	102393.47	102548.26	
(ii) Other items.		Crore of ₹	Q3 2014	215526.67	214616.96	
4. Reserve Funds & Deposits		Crore of ₹	Q3 2014	172774.91	167761.93	
(i) Bearing interest		Crore of ₹	Q3 2014	93361.47	93530.83	
(ii) Not bearing interest		Crore of ₹	Q3 2014	79413.44	74231.10	
TOTAL DEBT		Crore of ₹	Q3 2014	5623281.96	5490763.10	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2014	291774.99	219284.43	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2014	249438.14	172821.70	

Note: * Current, ** Previous, ***Q 3= Third Quarter (July - September 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-Sept. 2014.