



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/11-Dec/11	3413683	3276368	4.19
2. External debt	Rs. Crore	Oct/11-Dec/11	371503	340750	9.03
3. Internal debt	Rs. Crore	Oct/11-Dec/11	3042180	2935618	3.63
4 Other liabilities	Rs. Crore	Oct/11-Dec/11	585287	583125	0.37
5. TOTAL DEBT (1+4)	Rs. Crore	Oct/11-Dec/11	3998969	3859493	3.61
Guaranteed debt					
1. Total guaranteed debt	Rs. Crore	Oct/11-Dec/11	179609	172329	4.22
II. Outstanding guaranteed debt	Rs. Crore	Oct/11-Dec/11	160816	152319	5.58

FISCAL SECTOR						
SDDS DATA CATEGORY AND COMPONENT	Foot notes	Unit	Date of Latest Observation***	Data Observations Latest Data*	Data Observations Latest Data-1**	More info
CENTRAL GOVERNMENT DEBT						
						Metadata Home
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of Rs	Q4 2011	2385516.46	2270763.37	
(ii) Market loans in course of repayment		Crore of Rs	Q4 2011	1370.88	657.86	
(iii) Cash Management Bills				0.00	0.00	
(iv) 91 day Treasury Bills		Crore of Rs	Q4 2011	87160.83	116514.27	
(v) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q4 2011	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of Rs	Q4 2011	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of Rs	Q4 2011	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of Rs	Q4 2011	69916.35	67367.27	
(ix) 182 day Treasury Bills		Crore of Rs	Q4 2011	45351.25	41600.00	
(x) Market Stabilisation Bills/Bonds		Crore of Rs	Q4 2011	0.00	0.00	
(xi) Ways and Means Advances		Crore of Rs	Q4 2011	25141.00	24387.00	
(xii) 364 day Treasury Bills		Crore of Rs	Q4 2011	80367.44	63199.44	
(xiii) Gold Bonds, 1998.		Crore of Rs	Q4 2011	0.00	0.00	
(xiv) Compensation & other bonds		Crore of Rs	Q4 2011	21359.45	24201.01	
(xv) Securities issued to International Financial Institutions		Crore of Rs	Q4 2011	30092.84	30757.05	
(xvi) Securities against Small Savings		Crore of Rs	Q4 2011	107241.69	107509.34	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q4 2011	110354.34	110354.34	
Total-Internal debt		Crore of Rs	Q4 2011	3042179.76	2935618.18	
2. External debt #		Crore of Rs	Q4 2011	371502.87	340749.69	
Total Public debt		Crore of Rs	Q4 2011	3413682.63	3276367.87	
B. Other liabilities						
1. National Small Savings Fund		Crore of Rs	Q4 2011	-3334.35	-2946.83	
2. State Provident Funds		Crore of Rs	Q4 2011	115843.45	114108.51	
3. Other Accounts		Crore of Rs	Q4 2011	341456.58	341062.91	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of Rs	Q4 2011	104073.76	105338.96	
(ii) Other items.		Crore of Rs	Q4 2011	237382.82	235723.95	
4. Reserve Funds & Deposits		Crore of Rs	Q4 2011	131320.90	130900.73	
(i) Bearing interest		Crore of Rs	Q4 2011	62958.61	65456.31	
(ii) Not bearing interest		Crore of Rs	Q4 2011	68362.29	65444.42	
TOTAL DEBT		Crore of Rs	Q4 2011	3998969.21	3859493.19	
Guaranteed debt				0.00	0.00	
(i) Total guaranteed debt		Crore of Rs	Q4 2011	179608.84	172328.75	
(ii) Outstanding guaranteed debt		Crore of Rs	Q4 2011	160816.05	152319.39	

Note: * Current (data are provisional), ** Previous, ***Q4 = Fourth Qtr (October - December, 2011)

http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html

Includes net cumulative SDR allocation and accrued interest thereon at end-December 2011.