



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/12-Dec/12	4064755	3906828	4.0
2. External debt	` Crore	Oct/12-Dec/12	378315	373021	1.4
3. Internal debt	` Crore	Oct/12-Dec/12	3686441	3533807	4.3
4 Other liabilities	` Crore	Oct/12-Dec/12	618091	606908	1.8
5. TOTAL DEBT (1+4)	` Crore	Oct/12-Dec/12	4682847	4513736	3.7
Guaranteed debt		Oct/12-Dec/12			
1. Total guaranteed debt	` Crore	Oct/12-Dec/12	218857	156144	40.16
II. Outstanding guaranteed debt	` Crore	Oct/12-Dec/12	198815	149187	33.27

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 2012	2935895.54	2785895.54	
(ii) Market loans in course of repayment		Crore of `	Q4 2012	417.41	417.85	
(iii) Cash Management Bills		Crore of `	Q4 2012	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of `	Q4 2012	125871.60	146663.38	
(v) 91 day T.Bs funded into Spl Securities		Crore of `	Q4 2012	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of `	Q4 2012	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of `	Q4 2012	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of `	Q4 2012	88316.20	70250.75	
(ix) 182 day Treasury Bills		Crore of `	Q4 2012	65238.00	65238.00	
(x) Market Stabilisation Bills/Bonds		Crore of `	Q4 2012	0.00	0.00	
(xi) Ways and Means Advances		Crore of `	Q4 2012	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of `	Q4 2012	124461.94	117612.74	
(xiii) Gold Bonds, 1998.		Crore of `	Q4 2012	0.00	0.00	
(xiv) Compensation & other bonds		Crore of `	Q4 2012	28250.60	29202.39	
(xv) Securities issued to International Financial Institutions		Crore of `	Q4 2012	32388.58	32581.34	
(xvi) Securities against Small Savings		Crore of `	Q4 2012	96939.21	97283.43	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of `	Q4 2012	110354.34	110354.34	
Total-Internal debt		Crore of `	Q4 2012	3686440.65	3533806.99	
2. External debt #		Crore of `	Q4 2012	378314.56	373020.80	
Total Public debt		Crore of `	Q4 2012	4064755.21	3906827.79	
B. Other liabilities						
1. National Small Savings Fund		Crore of `	Q4 2012	29752.68	21126.45	
2. State Provident Funds		Crore of `	Q4 2012	124408.56	123339.45	
3. Other Accounts		Crore of `	Q4 2012	330677.58	328771.75	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of `	Q4 2012	101761.00	101572.03	
(ii) Other items.		Crore of `	Q4 2012	228916.58	227199.72	
4. Reserve Funds & Deposits		Crore of `	Q4 2012	133252.52	133670.51	
(i) Bearing interest		Crore of `	Q4 2012	68850.43	71895.12	
(ii) Not bearing interest		Crore of `	Q4 2012	64402.09	61775.39	
TOTAL DEBT		Crore of `	Q4 2012	4682846.55	4513735.95	
Guaranteed debt						
(i) Total guaranteed debt		Crore of `	Q4 2012	218857.13@	156143.78	
(ii) Outstanding guaranteed debt		Crore of `	Q4 2012	198815.2@	149186.95	
Note: *-Current (data are provisional), **:-Previous Quarter, ***:-Q4 = Fourth Qtr (Oct.-Dec. 2012)						
http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html						
# Includes net cumulative SDR allocation and accrued interest thereon at end-Dec. 2012.						
@: sharp increase is due to reconciliation of data.						