



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/13-Dec/13	4629689	4488904	3.1%
2.External debt	₹ Crore	Oct/13-Dec/13	416424	422394	-1.4%
3.Internal debt	₹ Crore	Oct/13-Dec/13	4213265	4066511	3.6%
4 Other liabilities	₹ Crore	Oct/13-Dec/13	648035	648030	0.0%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/13-Dec/13	5277724	5136934	2.7%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Oct/13-Dec/13	273521	263125	3.8%
II.Outstanding guaranteed debt	₹ Crore	Oct/13-Dec/13	231489	233127	-0.7%

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 2013	3422247.04	3257173.13	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2013	417.08	418.01	
(iii) Cash Management Bills		Crore of ₹	Q4 2013	0.00	52000.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2013	154925.14	156645.96	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2013	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2013	72817.95	72817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2013	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2013	72614.39	50007.25	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2013	67099.23	61102.83	
(x)Market Stabilisation Bills/Bonds		Crore of ₹	Q4 2013	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2013	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2013	136913.85	131014.22	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q4 2013	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2013	34574.76	34620.07	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2013	34247.40	33035.10	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2013	95636.72	95904.37	
(xvii)Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q4 2013	120282.34	120282.34	
Total-Internal debt		Crore of ₹	Q4 2013	4213265.18	4066510.51	
2.External debt #		Crore of ₹	Q4 2013	416424.25	422393.92	
Total Public debt		Crore of ₹	Q4 2013	4629689.43	4488904.43	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q4 2013	134875.26	133882.39	
3. Other Accounts		Crore of ₹	Q4 2013	330637.14	329246.52	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q4 2013	101683.50	101769.83	
(ii) Other items.		Crore of ₹	Q4 2013	228953.64	227476.69	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q4 2013	82723.86	83190.02	
(ii) Not bearing interest		Crore of ₹	Q4 2013	54151.83	53473.26	
TOTAL DEBT		Crore of ₹	Q4 2013	5277724.20	5136934.01	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2013	273521.06	263124.67	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2013	231489.17	233127.05	

Note: * Current, ** Previous, ***Q 4=Fourth Quarter (Oct.-Dec. 2013)

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-December 2013.