



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	Apr/11-June/11	3128973	2975628	5.2
2. External debt	Rs. Crore	Apr/11-June/11	312280	307044	1.7
3. Internal debt	Rs. Crore	Apr/11-June/11	2816693	2668584	5.6
4. Other liabilities	Rs. Crore	Apr/11-June/11	588549	585436	0.5
5. TOTAL DEBT (1+4)	Rs. Crore	Apr/11-June/11	3717522	3561064	4.4
Guaranteed debt					
1. Total guaranteed debt	Rs. Crore	Apr/11-June/11	156076	127964	21.97
II. Outstanding guaranteed debt	Rs. Crore	Apr/11-June/11	143959	115401	24.75

FISCAL SECTOR						
SDDS DATA CATEGORY AND COMPONENT	Foot notes	Unit	Date of Latest Observation**	Data Observations Latest	Data Observations Latest	More info
		Description	Observation**	Data*	Data-1**	
CENTRAL GOVERNMENT DEBT						
						Metadata Home
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of Rs	Q2 2011	2177916.74	2071389.66	
(ii) Market loans in course of repayment		Crore of Rs	Q2 2011	646.90	1815.33	
(iii) Cash Management Bills		Crore of Rs	Q2 2011	17719.15	0.00	
(iv) 91 day Treasury Bills		Crore of Rs	Q2 2011	118936.26	70390.51	
(v) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q2 2011	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of Rs	Q2 2011	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of Rs	Q2 2011	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of Rs	Q2 2011	62879.87	103100.18	
(ix) 182 day Treasury Bills		Crore of Rs	Q2 2011	32750.55	22000.55	
(x) Market Stabilisation Bills/Bonds		Crore of Rs	Q2 2011	0.00	0.00	
(xi) Ways and Means Advances		Crore of Rs	Q2 2011	770.00	0.00	
(xii) 364 day Treasury Bills		Crore of Rs	Q2 2011	51304.29	42477.69	
(xiii) Gold Bonds, 1998.		Crore of Rs	Q2 2011	0.00	0.00	
(xiv) Compensation & other bonds		Crore of Rs	Q2 2011	27984.50	31302.87	
(xv) Securities issued to International Financial Institutions		Crore of Rs	Q2 2011	29303.59	29314.81	
(xvi) Securities against Small Savings		Crore of Rs	Q2 2011	107819.37	108130.96	
(xvii) Spl.GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q2 2011	110354.34	110354.34	
Total-Internal debt		Crore of Rs	Q2 2011	2816692.79	2668584.13	
2. External debt #		Crore of Rs	Q2 2011	312279.91	307043.63	
Total Public debt		Crore of Rs	Q2 2011	3128972.70	2975627.76	
B. Other liabilities						
1. National Small Savings Fund		Crore of Rs	Q2 2011	-8760.56	-7734.70	
2. State Provident Funds		Crore of Rs	Q2 2011	113008.16	109553.56	
3. Other Accounts		Crore of Rs	Q2 2011	357196.76	360568.89	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of Rs	Q2 2011	107422.55	108259.53	
(ii) Other items.		Crore of Rs	Q2 2011	249774.21	252309.36	
4. Reserve Funds & Deposits		Crore of Rs	Q2 2011	127104.70	123048.37	
(i) Bearing interest		Crore of Rs	Q2 2011	70749.11	69993.89	
(ii) Not bearing interest		Crore of Rs	Q2 2011	56355.59	53054.48	
TOTAL DEBT		Crore of Rs	Q2 2011	3717521.76	3561063.88	
Guaranteed debt						
(i) Total guaranteed debt		Crore of Rs	Q2 2011	156075.86	127964.11	
(ii) Outstanding guaranteed debt		Crore of Rs	Q2 2011	143959.04	115401.43	
Note: * Current (data are provisional), ** Previous, ***Q2 = Second Qtr (April-June, 2011)						
http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html						
# Includes net cumulative SDR allocation and accrued interest thereon at end-June 2011.						