



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	April 12-June/12	3763264	3578244	5.2
2. External debt	Rs. Crore	April 12-June/12	393307	354422	11.0
3. Internal debt	Rs. Crore	April 12-June/12	3369957	3223822	4.5
4 Other liabilities	Rs. Crore	April 12-June/12	607119	595130	2.0
5. TOTAL DEBT (1+4)	Rs. Crore	April 12-June/12	4370383	4173374	4.7
Guaranteed debt		April 12-June/12			
1. Total guaranteed debt	Rs. Crore	April 12-June/12	160351	189754	-15.50
II. Outstanding guaranteed debt	Rs. Crore	April 12-June/12	150781	170621	-11.63

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 Rs	Q2 2012	2628937.34	2516511.45	
(ii) Market loans in course of repayment		Crore of Rs	Q2 2012	440.66	645.79	
(iii) Cash Management Bills		Crore of Rs	Q2 2012	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of Rs	Q2 2012	165431.54	124655.78	
(v) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q2 2012	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of Rs	Q2 2012	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of Rs	Q2 2012	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of Rs	Q2 2012	65590.71	97800.22	
(ix) 182 day Treasury Bills		Crore of Rs	Q2 2012	58000.00	52001.25	
(x) Market Stabilisation Bills/Bonds		Crore of Rs	Q2 2012	0.00	0.00	
(xi) Ways and Means Advances		Crore of Rs	Q2 2012	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of Rs	Q2 2012	105550.74	90377.74	
(xiii) Gold Bonds, 1998.		Crore of Rs	Q2 2012	0.00	0.00	
(xiv) Compensation & other bonds		Crore of Rs	Q2 2012	30763.92	25714.22	
(xv) Securities issued to International Financial Institutions		Crore of Rs	Q2 2012	29063.46	29625.59	
(xvi) Securities against Small Savings		Crore of Rs	Q2 2012	97516.89	97828.47	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q2 2012	110354.34	110354.34	
Total-Internal debt		Crore of Rs	Q2 2012	3369956.83	3223822.08	
2. External debt #		Crore of Rs	Q2 2012	393306.75	354421.55	
Total Public debt		Crore of Rs	Q2 2012	3763263.58	3578243.63	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of Rs	Q2 2012	123256.73	119685.33	
3. Other Accounts		Crore of Rs	Q2 2012	333410.08	332152.42	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of Rs	Q2 2012	101867.23	103030.88	
(ii) Other items.		Crore of Rs	Q2 2012	231542.85	229121.54	
4. Reserve Funds & Deposits		Crore of Rs	Q2 2012	137860.81	135693.13	
(i) Bearing interest		Crore of Rs	Q2 2012	73530.54	71806.12	
(ii) Not bearing interest		Crore of Rs	Q2 2012	64330.27	63887.01	
TOTAL DEBT		Crore of Rs	Q2 2012	4370382.64	4173373.72	
Guaranteed debt						
(i) Total guaranteed debt		Crore of Rs	Q2 2012	160350.80	189753.89	
(ii) Outstanding guaranteed debt		Crore of Rs	Q2 2012	150781.40	170620.94	

Note: * Current (data are provisional), ** Previous, ***Q = Second Qtr (April-June, 2012)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-June 2012.