



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)	₹ Crore	Apr/13-Jun/13	4292870	4112187	4.4%
2.External debt	₹ Crore	Apr/13-Jun/13	401617	364443	10.2%
3.Internal debt	₹ Crore	Apr/13-Jun/13	3891253	3747744	3.8%
4 Other liabilities	₹ Crore	Apr/13-Jun/13	632197	627770	0.7%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/13-Jun/13	4925067	4739957	3.9%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Apr/13-Jun/13	255060	232610	8.8%
II.Outstanding guaranteed debt	₹ Crore	Apr/13-Jun/13	225764	210320	6.8%

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 ₹	Q2 2013	3122146.68	2983895.53	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2013	435.93	414.1469	
(iii) Cash Management Bills		Crore of ₹	Q2 2013	0.00	0	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2013	142893.16	105142.03	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2013	0	0	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2013	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2013	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2013	63626.73	118380.19	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2013	64202.33	64196.08	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q2 2013	0.00	0	
(xi) Ways and Means Advances		Crore of ₹	Q2 2013	14661.00	0	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2013	130795.59	130466.89	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q2 2013	0.00	0	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2013	34654.60	27835.95	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2013	32847.63	32226.10	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2013	96327.88	96525.99	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q2 2013	110354.34	110354.34	
Total-Internal debt		Crore of ₹	Q2 2013	3891253.10	3747744.48	
2.External debt #		Crore of ₹	Q2 2013	401616.67	364442.82	
Total Public debt		Crore of ₹	Q2 2013	4292869.77	4112187.30	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q2 2013	27630.05	24453.96	
3. Other Accounts		Crore of ₹	Q2 2013	133781.21	129417.85	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q2 2013	328131.95	332540.81	
(ii) Other items.		Crore of ₹	Q2 2013	102057.74	102170.94	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2013	226074.21	230369.87	
(i) Bearing interest		Crore of ₹	Q2 2013	142654.06	141356.98	
(ii) Not bearing interest		Crore of ₹	Q2 2013	83523.96	83211.96	
TOTAL DEBT		Crore of ₹	Q2 2013	59130.10	58145.02	
		Crore of ₹	Q2 2013	4925067.04	4739956.90	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2013	255059.94	232610.04	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2013	225764.28	210319.78	

Note: *-Current (data are provisional), **:-Previous Quarter, ***:-Q2= Second Qtr (April - June 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-June 2013.