



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 /15 - Jun /15	5301394	5139047	3.2%
2. External debt	₹ Crore	Apr /15 - Jun /15	410547.94	400734	2.4%
3. Internal debt	₹ Crore	Apr /15 - Jun /15	4890846	4738313	3.2%
4 Other liabilities	₹ Crore	Apr /15 - Jun /15	687746	655486	4.9%
5. TOTAL DEBT (1+4)	₹ Crore	Apr /15 - Jun /15	5989140	5794533	3.4%
Guaranteed debt					
1. Total guaranteed debt	₹ Crore	Apr /15 - Jun /15	289126	294371	-1.8%
II. Outstanding guaranteed debt	₹ Crore	Apr /15 - Jun /15	263102	248023	6.1%

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 2015	3999634.88	3891708.82	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2015	21.50	153.06	
(iii) Cash Management Bills		Crore of ₹	Q2 2015	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2015	187039.20	128961.47	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2015	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2015	67817.95	67817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2015	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2015	69557.25	85678.37	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2015	77783.94	77337.37	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q2 2015	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2015	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2015	148053.33	143152.18	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q2 2015	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2015	33882.49	34228.61	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2015	44633.00	46395.06	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2015	100552.77	101010.85	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q2 2015	160380.34	160380.34	
Total-Internal debt		Crore of ₹	Q2 2015	4890845.93	4738313.36	
2. External debt #		Crore of ₹	Q2 2015	410547.94	400733.62	
Total Public debt		Crore of ₹	Q2 2015	5301393.87	5139046.98	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q2 2015	23603.87	17759.26	
3. Other Accounts		Crore of ₹	Q2 2015	156003.72	150431.18	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2015	316841.98	316303.29	
(ii) Other items.		Crore of ₹	Q2 2015	103562.21	103596.69	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2015	213279.77	212706.60	
(i) Bearing interest		Crore of ₹	Q2 2015	191296.20	170992.64	
(ii) Not bearing interest		Crore of ₹	Q2 2015	106766.79	105134.13	
TOTAL DEBT		Crore of ₹	Q2 2015	84529.41	65858.51	
Guaranteed debt		Crore of ₹	Q2 2015	5989139.64	5794533.35	
(i) Total guaranteed debt		Crore of ₹	Q2 2015	289125.88	294370.93	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2015	263101.77	248023.33	

Note: * Current, ** Previous, ***Q 2= Second Quarter (April -June 2015)

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 2015.