



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	Jan/13-Mar/13	4112187	4064755	1.2%
2.External debt	₹ Crore	Jan/13-Mar/13	364443	378315	-3.8%
3.Internal debt	₹ Crore	Jan/13-Mar/13	3747744	3686441	1.6%
4 Other liabilities	₹ Crore	Jan/13-Mar/13	627770	618091	1.5%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/13-Mar/13	4739957	4682847	1.2%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jan/13-Mar/13	232610	218857	5.9%
II.Outstanding guaranteed debt	₹ Crore	Jan/13-Mar/13	210320	198815	5.5%

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 ₹	Q1 2013	2983895.53	2935895.54	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2013	414.15	417.41	
(iii) Cash Management Bills		Crore of ₹	Q1 2013	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2013	105142.03	125871.60	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2013	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2013	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2013	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2013	118380.19	88316.20	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2013	64196.08	65238.00	
(x)Market Stabilisation Bills/Bonds		Crore of ₹	Q1 2013	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2013	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2013	130466.89	124461.94	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q1 2013	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2013	27835.95	28250.60	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2013	32226.10	32388.58	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2013	96525.99	96939.21	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q1 2013	110354.34	110354.34	
Total-Internal debt		Crore of ₹	Q1 2013	3747744.48	3686440.65	
2.External debt #		Crore of ₹	Q1 2013	364442.82	378314.56	
Total Public debt		Crore of ₹	Q1 2013	4112187.30	4064755.21	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q1 2013	129417.85	124408.56	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2013	102170.94	101761.00	
(ii) Other items.		Crore of ₹	Q1 2013	230369.87	228916.58	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q1 2013	83211.96	68850.43	
(ii) Not bearing interest		Crore of ₹	Q1 2013	58145.02	64402.09	
TOTAL DEBT		Crore of ₹	Q1 2013	4739956.90	4682846.55	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2013	232610.04	218857.13	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2013	210319.78	198815.20	
Note: *-Current (data are provisional), **:-Previous Quarter, ***:-Q1= First Qtr (Jan.-March 2013)						
<a href="http://finmin.nic.in/the_ministry/dept_eco_affairs/middle_office/debt_stat.asp">http://finmin.nic.in/the_ministry/dept_eco_affairs/middle_office/debt_stat.asp</a>						
# Includes net cumulative SDR allocation and accrued interest thereon at end-March 2013.						