



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	Jan/12-Mar/12	3578244	3413683	4.8
2. External debt	Rs. Crore	Jan/12-Mar/12	354422	371503	-4.6
3. Internal debt	Rs. Crore	Jan/12-Mar/12	3223822	3042180	6.0
4 Other liabilities	Rs. Crore	Jan/12-Mar/12	595130	585287	1.7
5. TOTAL DEBT (1+4)	Rs. Crore	Jan/12-Mar/12	4173374	3998969	4.4
Guaranteed debt		Jan/12-Mar/12			
1. Total guaranteed debt	Rs. Crore	Jan/12-Mar/12	189754	179609	5.65
II. Outstanding guaranteed debt	Rs. Crore	Jan/12-Mar/12	170621	160816	6.10

FISCAL SECTOR						
SDDS DATA CATEGORY AND COMPONENT	Foot notes	Unit	Date of Latest Observation**	Data Observations Latest Data*	Data Observations Latest Data-1**	More info
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A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of Rs	Q1 2012	2516511.45	2385516.46	
(ii) Market loans in course of repayment		Crore of Rs	Q1 2012	645.79	1370.88	
(iii) Cash Management Bills		Crore of Rs	Q1 2012	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of Rs	Q1 2012	124655.78	87160.83	
(v) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q1 2012	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of Rs	Q1 2012	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of Rs	Q1 2012	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of Rs	Q1 2012	97800.22	69916.35	
(ix) 182 day Treasury Bills		Crore of Rs	Q1 2012	52001.25	45351.25	
(x) Market Stabilisation Bills/Bonds		Crore of Rs	Q1 2012	0.00	0.00	
(xi) Ways and Means Advances		Crore of Rs	Q1 2012	0.00	25141.00	
(xii) 364 day Treasury Bills		Crore of Rs	Q1 2012	90377.74	80367.44	
(xiii) Gold Bonds, 1998.		Crore of Rs	Q1 2012	0.00	0.00	
(xiv) Compensation & other bonds		Crore of Rs	Q1 2012	25714.22	21359.45	
(xv) Securities issued to International Financial Institutions		Crore of Rs	Q1 2012	29625.59	30092.84	
(xvi) Securities against Small Savings		Crore of Rs	Q1 2012	97828.47	107241.69	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q1 2012	110354.34	110354.34	
Total-Internal debt		Crore of Rs	Q1 2012	3223822.08	3042179.76	
2. External debt #		Crore of Rs	Q1 2012	354421.55	371502.87	
Total Public debt		Crore of Rs	Q1 2012	3578243.63	3413682.63	
B. Other liabilities		Crore of Rs	Q1 2012	595130.09	585286.58	
1. National Small Savings Fund		Crore of Rs	Q1 2012	7599.21	-3334.35	
2. State Provident Funds		Crore of Rs	Q1 2012	119685.33	115843.45	
3. Other Accounts		Crore of Rs	Q1 2012	332152.42	341456.58	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of Rs	Q1 2012	103030.88	104073.76	
(ii) Other items.		Crore of Rs	Q1 2012	229121.54	237382.82	
4. Reserve Funds & Deposits		Crore of Rs	Q1 2012	135693.13	131320.90	
(i) Bearing interest		Crore of Rs	Q1 2012	71806.12	62958.61	
(ii) Not bearing interest		Crore of Rs	Q1 2012	63887.01	68362.29	
TOTAL DEBT		Crore of Rs	Q1 2012	4173373.72	3998969.21	
Guaranteed debt						
(i) Total guaranteed debt		Crore of Rs	Q1 2012	189753.89	179608.84	
(ii) Outstanding guaranteed debt		Crore of Rs	Q1 2012	170620.94	160816.05	

Note: *-Current (data are provisional), **:-Previous Quarter, ***:-Q1 = First Qtr (Jan-Mar, 2012)
http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html
 # Includes net cumulative SDR allocation and accrued interest thereon at end-Mar. 2012.