



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	Jan./15 - March /15	5139047	5054804	1.7%
2. External debt	₹ Crore	Jan./15 - March /15	400734	413313	-3.0%
3. Internal debt	₹ Crore	Jan./15 - March /15	4738313	4641492	2.1%
4 Other liabilities	₹ Crore	Jan./15 - March /15	655486	683623	-4.1%
5. TOTAL DEBT (1+4)	₹ Crore	Jan./15 - March /15	5794533	5738427	1.0%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jan./15 - March /15	294371	288734	2.0%
II.Outstanding guaranteed debt	₹ Crore	Jan./15 - March /15	248023	249711	-0.7%

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 2015	3891708.82	3802134.25	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2015	153.06	158.02	
(iii) Cash Management Bills		Crore of ₹	Q1 2015	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2015	128961.47	185122.86	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2015	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2015	67817.95	67817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2015	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2015	85678.37	71212.76	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2015	77337.37	70069.21	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q1 2015	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2015	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2015	143152.18	142250.90	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q1 2015	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2015	34228.61	34357.94	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2015	46395.06	38602.28	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2015	101010.85	97973.77	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q1 2015	160380.34	130302.34	
Total-Internal debt		Crore of ₹	Q1 2015	4738313.36	4641491.56	
2. External debt #		Crore of ₹	Q1 2015	400733.62	413312.61	
Total Public debt		Crore of ₹	Q1 2015	5139046.98	5054804.17	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q1 2015	150431.18	145348.90	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q1 2015	103596.69	102298.72	
(ii) Other items.		Crore of ₹	Q1 2015	212706.60	217040.90	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q1 2015	105134.13	92520.16	
(ii) Not bearing interest		Crore of ₹	Q1 2015	65858.51	66240.89	
TOTAL DEBT		Crore of ₹	Q1 2015	5794533.35	5738426.83	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2015	294370.93	288733.73	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2015	248023.33	249710.94	

Note: * Current, ** Previous, ***Q 1= First Quarter (January -March 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-March 2015.