



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)	Rs. Crore	Jul/11-Sep/11	3276368	3128973	4.7
2. External debt	Rs. Crore	Jul/11-Sep/11	340750	312280	9.1
3. Internal debt	Rs. Crore	Jul/11-Sep/11	2935618	2816693	4.2
4. Other liabilities	Rs. Crore	Jul/11-Sep/11	583125	588549	-0.9
5. TOTAL DEBT (1+4)	Rs. Crore	Jul/11-Sep/11	3859493	3717522	3.8
Guaranteed debt		Jul/11-Sep/11			
I. Total guaranteed debt	Rs. Crore	Jul/11-Sep/11	172329	156076	10.41
II. Outstanding guaranteed debt	Rs. Crore	Jul/11-Sep/11	152319	143959	5.81

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
CENTRAL GOVERNMENT DEBT						
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of Rs	Q3 2011	2270763.37	2177916.74	
(ii) Market loans in course of repayment		Crore of Rs	Q3 2011	657.86	646.90	
(iii) Cash Management Bills		Crore of Rs	Q3 2011	0.00	17719.15	
(iv) 91 day Treasury Bills		Crore of Rs	Q3 2011	116514.27	118936.26	
(v) 91 day T.Bs funded into Spl Securities		Crore of Rs	Q3 2011	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of Rs	Q3 2011	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of Rs	Q3 2011	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of Rs	Q3 2011	67367.27	62879.87	
(ix) 182 day Treasury Bills		Crore of Rs	Q3 2011	41600.00	32750.55	
(x) Market Stabilisation Bills/Bonds		Crore of Rs	Q3 2011	0.00	0.00	
(xi) Ways and Means Advances		Crore of Rs	Q3 2011	24387.00	770.00	
(xii) 364 day Treasury Bills		Crore of Rs	Q3 2011	63199.44	51304.29	
(xiii) Gold Bonds, 1998		Crore of Rs	Q3 2011	0.00	0.00	
(xiv) Compensation & other bonds		Crore of Rs	Q3 2011	24201.01	27984.50	
(xv) Securities issued to International Financial Institutions		Crore of Rs	Q3 2011	30757.05	29303.59	
(xvi) Securities against Small Savings		Crore of Rs	Q3 2011	107509.34	107819.37	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of Rs	Q3 2011	110354.34	110354.34	
Total Internal debt		Crore of Rs	Q3 2011	2935618.18	2816692.79	
2. External debt #		Crore of Rs	Q3 2011	340749.69	312279.91	
Total Public debt		Crore of Rs	Q3 2011	3276367.87	3128972.70	
B. Other liabilities		Crore of Rs	Q3 2011	583125.32	588549.06	
1. National Small Savings Fund		Crore of Rs	Q3 2011	-2946.83	-8760.56	
2. State Provident Funds		Crore of Rs	Q3 2011	114108.51	113008.16	
3. Other Accounts		Crore of Rs	Q3 2011	341062.91	357196.76	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of Rs	Q3 2011	105338.96	107422.55	
(ii) Other items.		Crore of Rs	Q3 2011	235723.95	249774.21	
4. Reserve Funds & Deposits		Crore of Rs	Q3 2011	130900.73	127104.70	
(i) Bearing interest		Crore of Rs	Q3 2011	65456.31	70749.11	
(ii) Not bearing interest		Crore of Rs	Q3 2011	65444.42	56355.59	
TOTAL DEBT		Crore of Rs	Q3 2011	3859493.19	3717521.76	
Guaranteed debt						
(i) Total guaranteed debt		Crore of Rs	Q3 2011	172328.75	156075.86	
(ii) Outstanding guaranteed debt		Crore of Rs	Q3 2011	152319.39	143959.04	

Note: * Current (data are provisional), ** Previous, ***Q3 = Third Qtr (Jul-Sept., 2011)
http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html

Includes net cumulative SDR allocation and accrued interest thereon at end-Sept. 2011.