



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	Jul/12-Sept/12	3906828	3763264	3.8
2. External debt	` Crore	Jul/12-Sept/12	373021	393307	-5.2
3. Internal debt	` Crore	Jul/12-Sept/12	3533807	3369957	4.9
4 Other liabilities	` Crore	Jul/12-Sept/12	606908	607119	0.0
5. TOTAL DEBT (1+4)	` Crore	Jul/12-Sept/12	4513736	4370383	3.3
Guaranteed debt		Jul/12-Sept/12			
1. Total guaranteed debt	` Crore	Jul/12-Sept/12	156144	160351	-2.62
II. Outstanding guaranteed debt	` Crore	Jul/12-Sept/12	149187	150781	-1.06

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 `	Q3 2012	2785895.54	2628937.34	
(ii) Market loans in course of repayment		Crore of `	Q3 2012	417.85	440.66	
(iii) Cash Management Bills		Crore of `	Q3 2012	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of `	Q3 2012	146663.38	165431.54	
(v) 91 day T.Bs funded into Spl Securities		Crore of `	Q3 2012	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of `	Q3 2012	76817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of `	Q3 2012	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of `	Q3 2012	70250.75	65590.71	
(ix) 182 day Treasury Bills		Crore of `	Q3 2012	65238.00	58000.00	
(x) Market Stabilisation Bills/Bonds		Crore of `	Q3 2012	0.00	0.00	
(xi) Ways and Means Advances		Crore of `	Q3 2012	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of `	Q3 2012	117612.74	105550.74	
(xiii) Gold Bonds, 1998.		Crore of `	Q3 2012	0.00	0.00	
(xiv) Compensation & other bonds		Crore of `	Q3 2012	29202.39	30763.92	
(xv) Securities issued to International Financial Institutions		Crore of `	Q3 2012	32581.34	29063.46	
(xvi) Securities against Small Savings		Crore of `	Q3 2012	97283.43	97516.89	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of `	Q3 2012	110354.34	110354.34	
Total-Internal debt		Crore of `	Q3 2012	3533806.99	3369956.83	
2. External debt #		Crore of `	Q3 2012	373020.80	393306.75	
Total Public debt		Crore of `	Q3 2012	3906827.79	3763263.58	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of `	Q3 2012	123339.45	123256.73	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of `	Q3 2012	101572.03	101867.23	
(ii) Other items.		Crore of `	Q3 2012	227199.72	231542.85	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of `	Q3 2012	71895.12	73530.54	
(ii) Not bearing interest		Crore of `	Q3 2012	61775.39	64330.27	
TOTAL DEBT		Crore of `	Q3 2012	4513735.95	4370382.64	
Guaranteed debt						
(i) Total guaranteed debt		Crore of `	Q3 2012	156143.78	160350.80	
(ii) Outstanding guaranteed debt		Crore of `	Q3 2012	149186.95	150781.40	

Note: *-Current (data are provisional), **:-Previous Quarter, ***:-Q3 = Third Qtr (Jul-Sept. 2012)

http://finmin.nic.in/stats_data/central_govt_borrowingsdata_index.html

Includes net cumulative SDR allocation and accrued interest thereon at end-Sept. 2012.