



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	Jul/13-Sept/13	4488904	4292870	4.6%
2. External debt	₹ Crore	Jul/13-Sept/13	422394	401617	5.2%
3. Internal debt	₹ Crore	Jul/13-Sept/13	4066511	3891253	4.5%
4 Other liabilities	₹ Crore	Jul/13-Sept/13	648030	632197	2.5%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/13-Sept/13	5136934	4925067	4.3%
Guaranteed debt					
1. Total guaranteed debt	₹ Crore	Jul/13-Sept/13	263125	255060	3.1%
II. Outstanding guaranteed debt	₹ Crore	Jul/13-Sept/13	233127	225764	3.2%

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 2013	3257173.13	3122146.68	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2013	418.01	435.93	
(iii) Cash Management Bills		Crore of ₹	Q3 2013	52000.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2013	156645.96	142893.16	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2013	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2013	72817.95	76817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2013	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2013	50007.25	63626.73	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2013	61102.83	64202.33	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q3 2013	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2013	0.00	14661.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2013	131014.22	130795.59	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q3 2013	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2013	34620.07	34654.60	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2013	33035.10	32847.63	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2013	95904.37	96327.88	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q3 2013	120282.34	110354.34	
Total-Internal debt		Crore of ₹	Q3 2013	4066510.51	3891253.10	
2. External debt #		Crore of ₹	Q3 2013	422393.92	401616.67	
Total Public debt		Crore of ₹	Q3 2013	4488904.43	4292869.77	
B. Other liabilities						
1. National Small Savings Fund						
2. State Provident Funds						
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2013	101769.83	102057.74	
(ii) Other items.		Crore of ₹	Q3 2013	227476.69	226074.21	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q3 2013	83190.02	83523.96	
(ii) Not bearing interest		Crore of ₹	Q3 2013	53473.26	59130.10	
TOTAL DEBT		Crore of ₹	Q3 2013	5136934.01	4925067.04	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2013	263124.67	255059.94	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2013	233127.05	225764.28	

Note: * Current, ** Previous, *** Q 3= Third Quarter (July-September, 2013)

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-September 2013.