

Table 1: Central Government Outstanding Debt at End-March 2014	
Variable	Outstanding (` Crore)
A. Public Debt	4653457.97
1. Internal Debt	4240766.93
<i>Marketable</i>	
(a) Treasury Bills	339134.30
(i) 91-days Treasury Bills	125760.61
(ii) 182-days Treasury Bills	76417.43
(iii) 364-days Treasury Bills	136956.26
(iv) Cash Management Bills	0.00
(b) Dated Securities	3514261.01
<i>Non-marketable</i>	
(i) 14-days Treasury Bills	86815.77
(ii) Securities Issued to NSSF	229165.37
(iii) Compensation and other bonds	36209.43
(iv) Securities issued to International Financial Institutions	35181.05
(v) Ways and Means Advances	0.00
2. External Debt	412691.04
(i) Multilateral	268487.26
(ii) Bilateral	105345.88
(iii) IMF	38211.00
(iv) Rupee debt	646.89
B. Non-Debt Liabilities	657623.23
1. National Small Savings Fund	29207.24
<i>Of which, Backed by Securities Issued by State Governments</i>	
2. State Provident Funds	139921.96
3. Other Accounts	334572.71
(i) <i>Special Deposits of Non-Government provident Funds, etc.</i>	102674.34
(ii) <i>Other items</i>	231898.37
4. Reserve Funds and Deposits	153921.32
(i) Bearing interest	97797.46
(ii) Not bearing interest	56123.86
Total-Liabilities (A+B)	5311081.20
<i>Memo Items:</i>	
(i) Securities Issued under Market Stabilization Scheme	0.00
(ii) Classification of External Debt (original maturity)	
(i) Long Term	412691.04
(ii) Short term	0.00
(i) Concessional	269578.24
(ii) Non-concessional	143112.80
(iii) FII Investment in Government Debt Securities	71666.67