

**Table 1: Central Government Outstanding Debt at End-September 2014**

Variable	Outstanding ( ₹ Crore)
<b>A. Public Debt</b>	<b>4937230.00</b>
<b>1. Internal Debt</b>	<b>4526829.51</b>
<i>Marketable</i>	
(a) Treasury Bills	391262.56
(i) 91-days Treasury Bills	177826.72
(ii) 182-days Treasury Bills	70270.81
(iii) 364-days Treasury Bills	143165.03
(iv) Cash Management Bills	0.00
(b) Dated Securities	3772348.62
<i>Non-marketable</i>	
(i) 14-days Treasury Bills	61963.69
(ii) Securities Issued to NSSF	228543.76
(iii) Compensation and other bonds	36118.45
(iv) Securities issued to International Financial Institutions	36592.43
(v) Ways and Means Advances	0.00
<b>2. External Debt</b>	<b>410400.49</b>
(i) Multilateral	272253.41
(ii) Bilateral	101187.83
(iii) IMF	36340.00
(iv) Rupee debt	619.25
<b>B. Non-Debt Liabilities</b>	<b>686051.96</b>
1. National Small Savings Fund	51443.91
<i>Of which, Backed by Securities Issued by State Governments</i>	
2. State Provident Funds	143913.00
3. Other Accounts	317920.14
(i) <i>Special Deposits of Non-Government provident Funds, etc.</i>	102393.47
(ii) <i>Other items</i>	215526.67
4. Reserve Funds and Deposits	172774.91
(i) Bearing interest	93361.47
(ii) Not bearing interest	79413.44
<b>Total-Liabilities (A+B)</b>	<b>5623281.96</b>
<i>Memo Items:</i>	
(i) Securities Issued under Market Stabilization Scheme	0.00
(ii) Classification of External Debt (original maturity)	
(i) <i>Long Term</i>	410400.49
(ii) <i>Short term</i>	0.00
(i) <i>Concessional</i>	264375.11
(ii) <i>Non-concessional</i>	146025.38
(iii) FII Investment in Government Debt Securities	71666.67