

**Table 1: Central Government Outstanding Debt at End-June 2013**

Variable	Outstanding (Rs. Crore)
<b>A. Public Debt</b>	<b>4292869.8</b>
<b>1. Internal Debt</b>	<b>3891253.1</b>
<i>Marketable</i>	
(a) Treasury Bills	337891.1
(i) 91-days Treasury Bills	142893.2
(ii) 182-days Treasury Bills	64202.3
(iii) 364-days Treasury Bills	130795.6
(iv) Cash Management Bills	0.0
(b) Dated Securities	3198964.6
<i>Non-marketable</i>	
(i) 14-days Treasury Bills	63626.7
(ii) Securities Issued to NSSF	206682.2
(iii) Compensation and other bonds	36579.8
(iv) Securities issued to International Financial Institutions	32847.6
(v) Ways and Means Advances	14661.0
<b>2. External Debt</b>	<b>401616.7</b>
(i) Multilateral	261056.9
(ii) Bilateral	104192.1
(iii) IMF	35719.0
(iv) Rupee debt	648.7
<b>B. Non-Debt Liabilities</b>	<b>632197.3</b>
1. National Small Savings Fund	27630.1
<i>Of which, Backed by Securities Issued by State Governments</i>	
2. State Provident Funds	133781.2
3. Other Accounts	328132.0
(i) <i>Special Deposits of Non-Government provident Funds, etc.</i>	102057.7
(ii) <i>Other items</i>	226074.2
4. Reserve Funds and Deposits	142654.1
(i) Bearing interest	83524.0
(ii) Not bearing interest	59130.1
<b>Total-Liabilities</b>	<b>4925067.0</b>
<i>Memo Items:</i>	
(i) Securities Issued under Market Stabilization Scheme	0.0
(ii) Classification of External Debt (original maturity)	
(i) <i>Long Term</i>	401616.7
(ii) <i>Short term</i>	0.0
(i) <i>Concessional</i>	298678.1
(ii) <i>Non-concessional</i>	102938.6
(iii) FII Investment in Government Debt Securities	61388.3