

Table 1: Central Government Outstanding Debt at End-December 2014	
Variable	Outstanding (` Crore)
A. Public Debt	5054804.17
1. Internal Debt	4641491.56
<i>Marketable</i>	
(a) Treasury Bills	397442.97
(i) 91-days Treasury Bills	185122.86
(ii) 182-days Treasury Bills	70069.21
(iii) 364-days Treasury Bills	142250.90
(iv) Cash Management Bills	0.00
(b) Dated Securities	3869952.20
<i>Non-marketable</i>	
(i) 14-days Treasury Bills	71212.76
(ii) Securities Issued to NSSF	228276.11
(iii) Compensation and other bonds	36005.24
(iv) Securities issued to International Financial Institutions	38602.28
(v) Ways and Means Advances	0.00
2. External Debt	413312.61
(i) Multilateral	279194.05
(ii) Bilateral	96997.31
(iii) IMF	36502.00
(iv) Rupee debt	619.25
B. Non-Debt Liabilities	683622.66
1. National Small Savings Fund	60173.09
<i>Of which, Backed by Securities Issued by State Governments</i>	
2. State Provident Funds	145348.90
3. Other Accounts	319339.62
(i) Special Deposits of Non-Government provident Funds, etc.	102298.72
(ii) Other items	217040.90
4. Reserve Funds and Deposits	158761.05
(i) Bearing interest	92520.16
(ii) Not bearing interest	66240.89
Total-Liabilities (A+B)	5738426.83
<i>Memo Items:</i>	
(i) Securities Issued under Market Stabilization Scheme	0.00
(ii) Classification of External Debt (orginal maturity)	
(i) Long Term	413312.61
(ii) Short term	0.00
(i) Concessional	264375.11
(ii) Non-concessional	148937.50
(iii) FII Investment in Government Debt Securities	71666.67