



**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	Oct/16 - Dec/16	61,84,106.43	60,33,463.96	2.5%
2. External debt	₹ Crore	Oct/16 - Dec/16	4,50,373.28	4,59,732.30	-2.0%
3. Internal debt	₹ Crore	Oct/16 - Dec/16	57,33,733.15	55,73,711.66	2.9%
4 Other liabilities	₹ Crore	Oct/16 - Dec/16	8,24,104.09	7,70,934.43	6.9%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/16 - Dec/16	70,08,210.521	68,04,398.39	3.0%
<b>Guaranteed debt</b>					
1. Total guaranteed debt	₹ Crore	Oct/16 - Dec/16	3,28,651.66	3,65,656.65	-10.1%
II. Outstanding guaranteed debt	₹ Crore	Oct/16 - Dec/16	2,87,939.09	2,85,168.69	1.0%

**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
<b>CENTRAL GOVERNMENT DEBT</b>						
<b>A. Public debt</b>						
<b>1. Internal Debt</b>						
(i) Market loans		Crоре of ₹	Q4 2016	46,61,884.87	45,34,035.68	
(ii) Market loans in course of repayment		Crоре of ₹	Q4 2016	4,147.56	3,083.94	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crоре of ₹	Q4 2016	2,315.98	0.00	
(iv) 91 day Treasury Bills		Crоре of ₹	Q4 2016	1,86,765.35	1,75,804.56	
(v) 91 day T.Bs funded into Spl Securities		Crоре of ₹	Q4 2016	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crоре of ₹	Q4 2016	64,817.95	64,817.95	
(vii) Other Special Securities issued to RBI		Crоре of ₹	Q4 2016	1,489.28	1,489.28	
(viii) 14 day Treasury Bills		Crоре of ₹	Q4 2016	1,06,775.35	96,091.67	
(ix) 182 day Treasury Bills		Crоре of ₹	Q4 2016	94,456.06	88,598.77	
(x) Market stabilisation Scheme		Crоре of ₹	Q4 2016	0.00	0.00	
(xi) Ways and Means Advances		Crоре of ₹	Q4 2016	0.00	0.00	
(xii) 364 day Treasury Bills		Crоре of ₹	Q4 2016	1,56,533.74	1,56,555.32	
(xiii) Gold Bonds.		Crоре of ₹	Q4 2016	0.00	0.00	
(xiv) Compensation & other bonds		Crоре of ₹	Q4 2016	35,068.35	32,446.47	
(xv) Securities issued to International Financial Institutions		Crоре of ₹	Q4 2016	1,08,524.88	1,08,553.59	
(xvi) Securities against Small Savings		Crоре of ₹	Q4 2016	1,22,382.52	1,23,663.62	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crоре of ₹	Q4 2016	1,88,570.81	1,88,570.81	
Total-Internal debt		Crоре of ₹	Q4 2016	57,33,733.15	55,73,711.66	
2. External debt #		Crоре of ₹	Q4 2016	4,50,373.28	4,59,752.30	
Total Public debt		Crоре of ₹	Q4 2016	61,84,106.43	60,33,463.96	
<b>B. Other liabilities</b>						
1. National Small Savings Fund		Crоре of ₹	Q4 2016	1,33,312.46	87,162.38	
2. State Provident Funds		Crоре of ₹	Q4 2016	1,72,822.05	1,70,161.35	
3. Other Accounts		Crоре of ₹	Q4 2016	3,19,586.51	3,20,237.02	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crоре of ₹	Q4 2016	1,02,977.50	1,03,003.64	
(ii) Other items.		Crоре of ₹	Q4 2016	2,16,609.01	2,17,233.38	
4. Reserve Funds & Deposits		Crоре of ₹	Q4 2016	1,98,383.07	1,93,373.68	
(i) Bearing interest		Crоре of ₹	Q4 2016	1,20,272.84	1,22,199.60	
(ii) Not bearing interest		Crоре of ₹	Q4 2016	78,110.23	71,174.08	
TOTAL DEBT		Crоре of ₹	Q4 2016	70,08,210.521	68,04,398.39	
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Crоре of ₹	Q4 2016	3,28,651.66	3,65,656.65	
(ii) Outstanding guaranteed debt		Crоре of ₹	Q4 2016	2,87,939.09	2,85,168.69	

Note: \* Current, \*\* Previous, \*\*\*Q 4= Fourth Quarter (Oct - Dec 2016)

[http://finmin.nic.in/the\\_ministry/dept\\_eco\\_affairs/middle\\_office/debt\\_stat.asp](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-Dec 2016.