



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	Apr/17 - Jun/17	63,97,867.4	61,13,109.73	4.7%
2. External debt	₹ Crore	Apr/17 - Jun/17	4,43,942.57	4,43,237.27	0.2%
3. Internal debt	₹ Crore	Apr/17 - Jun/17	59,53,924.83	56,69,872.46	5.0%
4 Other liabilities	₹ Crore	Apr/17 - Jun/17	7,68,354.23	8,21,091.3	-6.4%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/17 - Jun/17	71,66,221.63	69,34,201.03	3.3%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Apr/17 - Jun/17	2,73,839.79	3,31,579.16	-17.4%
II.Outstanding guaranteed debt	₹ Crore	Apr/17 - Jun/17	2,34,816.62	2,51,917.02	-6.8%

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
CENTRAL GOVERNMENT DEBT						
A. Public debt						
1. Internal Debt						
(i) Market loans		Crore of ₹	Q2 2017	47,80,811.53	46,49,466.55	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2017	28.71	1,338.79	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2017	5,326.86	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2017	1,95,344.8	1,06,840.05	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2017	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2017	64,817.95	64,817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2017	442.85	442.85	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2017	1,18,465.63	1,56,569.67	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2017	87,990.70	85,436.30	
(x) Market stabilisation Scheme		Crore of ₹	Q2 2017	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2017	2,550.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2017	1,42,980.6	142,525.75	
(xiii) Gold Bonds.		Crore of ₹	Q2 2017	5,357.57	3,451.21	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2017	47,022.52	41,232.49	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2017	1,01,988.9	1,08,739.66	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2017	1,50,076.71	1,20,440.38	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q2 2017	2,50,719.5	1,88,570.81	
Total-Internal debt		Crore of ₹	Q2 2017	59,53,924.83	56,69,872.46	
2. External debt #		Crore of ₹	Q2 2017	4,43,942.57	4,43,237.27	
Total Public debt		Crore of ₹	Q2 2017	63,97,867.4	61,13,109.73	
B. Other liabilities						
1. National Small Savings Fund						
2. State Provident Funds		Crore of ₹	Q2 2017	1,86,855.37	1,83,531.04	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2017	1,02,863.2	1,02,928.81	
(ii) Other items.		Crore of ₹	Q2 2017	2,19,577.46	2,18,927.92	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q2 2017	1,23,482.68	1,28,238.75	
(ii) Not bearing interest		Crore of ₹	Q2 2017	79,263.11	77,662.97	
TOTAL DEBT		Crore of ₹	Q2 2017	71,66,221.63	69,34,201.03	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2017	273,839.79	3,31,579.16	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2017	234,816.62	2,51,917.02	

Note: * Current, ** Previous, ***Q 1= First Quarter (Apr - Jun 2017)

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-June 2017.