



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 Dec 2016	Percentage change from previous to latest period
1. Public debt (2+3)	₹ Crore	Jan/17 - Mar/17	61,13,109.73	61,84,106.43	-1.1%
2. External debt	₹ Crore	Jan/17 - Mar/17	4,43,237.27	4,50,373.28	-1.6%
3. Internal debt	₹ Crore	Jan/17 - Mar/17	56,69,872.46	57,33,733.15	-1.1%
4 Other liabilities	₹ Crore	Jan/17 - Mar/17	8,21,091.3	8,24,104.09	-0.4%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/17 - Mar/17	69,34,201.03	70,08,210.521	-1.1%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jan/17 - Mar/17	3,31,579.16	3,28,651.66	0.9%
II.Outstanding guaranteed debt	₹ Crore	Jan/17 - Mar/17	2,51,917.02	2,87,939.09	-12.5%

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 ₹	Q1 2017	46,49,466.55	46,61,884.87	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2017	1,338.79	4,147.56	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2017	0.00	2,315.98	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2017	1,06,840.05	1,86,765.35	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2017	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2017	64,817.95	64,817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2017	442.85	1,489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2017	1,56,569.67	1,06,775.35	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2017	85,436.30	94,456.06	
(x) Market stabilisation Scheme		Crore of ₹	Q1 2017	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2017	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2017	142,525.75	1,56,533.74	
(xiii) Gold Bonds.		Crore of ₹	Q1 2017	3,451.21	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2017	41,232.49	35,068.35	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2017	1,08,739.66	1,08,524.88	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2017	1,20,440.38	1,22,382.52	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q1 2017	1,88,570.81	1,88,570.81	
Total-Internal debt		Crore of ₹	Q1 2017	56,69,872.46	57,33,733.15	
2. External debt #		Crore of ₹	Q1 2017	4,43,237.27	4,50,373.28	
Total Public debt		Crore of ₹	Q1 2017	61,13,109.73	61,84,106.43	
B. Other liabilities						
1. National Small Savings Fund		Crore of ₹	Q1 2017	1,09,801.81	1,33,312.46	
2 . State Provident Funds		Crore of ₹	Q1 2017	1,83,531.04	1,72,822.05	
3. Other Accounts		Crore of ₹	Q1 2017	3,21,856.73	3,19,586.51	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2017	1,02,928.81	1,02,977.50	
(ii) Other items.		Crore of ₹	Q1 2017	2,18,927.92	2,16,609.01	
4. Reserve Funds & Deposits		Crore of ₹	Q1 2017	2,05,901.72	1,98,383.07	
(i) Bearing interest		Crore of ₹	Q1 2017	1,28,238.75	1,20,272.84	
(ii) Not bearing interest		Crore of ₹	Q1 2017	77,662.97	78,110.23	
TOTAL DEBT		Crore of ₹	Q1 2017	69,34,201.03	70,08,210.521	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2017	3,31,579.16	3,28,651.66	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2017	2,51,917.02	2,87,939.09	

Note: * Current, ** Previous, ***Q 1= First Quarter (Jan - Mar 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-Mar 2017.