



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 /15 - Dec /15	5575376	5366258	3.9%
2. External debt	₹ Crore	Oct /15 - Dec /15	429145	427226	0.4%
3. Internal debt	₹ Crore	Oct /15 - Dec /15	5146230	4939032	4.2%
4 Other liabilities	₹ Crore	Oct /15 - Dec /15	728538	707062	3.0%
5. TOTAL DEBT (1+4)	₹ Crore	Oct /15 - Dec /15	6303914	6073320	3.8%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Oct /15 - Dec /15	306362	303795	0.8%
II.Outstanding guaranteed debt	₹ Crore	Oct /15 - Dec /15	267814	274618	-2.5%

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 ₹	Q4 2015	4251340.42	4108779.10	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2015	266.44	20.92	
(iii) Cash Management Bills		Crore of ₹	Q4 2015	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2015	186250.75	169522.05	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2015	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2015	64817.95	64817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2015	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2015	59070.80	22322.60	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2015	90372.77	84381.64	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q4 2015	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2015	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2015	149024.73	148043.03	
(xiii) Gold Bonds.		Crore of ₹	Q4 2015	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2015	32516.01	33011.82	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2015	44568.37	44603.02	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2015	106132.39	101660.29	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q4 2015	160380.34	160380.34	
Total-Internal debt		Crore of ₹	Q4 2015	5146230.25	4939032.04	
2.External debt #		Crore of ₹	Q4 2015	429145.41	427225.86	
Total Public debt		Crore of ₹	Q4 2015	5575375.66	5366257.90	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q4 2015	69205.39	50726.94	
3. Other Accounts		Crore of ₹	Q4 2015	157179.02	155990.88	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q4 2015	320450.11	318423.03	
(ii) Other items.		Crore of ₹	Q4 2015	103401.82	103449.61	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2015	217048.29	214973.42	
(i) Bearing interest		Crore of ₹	Q4 2015	181703.56	181921.51	
(ii) Not bearing interest		Crore of ₹	Q4 2015	107886.21	107445.75	
TOTAL DEBT		Crore of ₹	Q4 2015	73817.35	74475.76	
Guaranteed debt		Crore of ₹	Q4 2015	6303913.74	6073320.26	
(i) Total guaranteed debt		Crore of ₹	Q4 2015	306362.31	303795.06	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2015	267814.34	274617.63	

Note: * Current, ** Previous, ***Q 4= Fourth Quarter (Oct - December 2015)

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-December 2015.