



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 /16 - Jun /16 | 5908033 | 5720411 | 3.3% |
| 2. External debt | ₹ Crore | Apr /16 - Jun /16 | 467259 | 443766 | 5.3% |
| 3. Internal debt | ₹ Crore | Apr /16 - Jun /16 | 5440774 | 5276645 | 3.1% |
| 4 Other liabilities | ₹ Crore | Apr /16 - Jun /16 | 729830 | 736333 | -0.9% |
| 5. TOTAL DEBT (1+4) | ₹ Crore | Apr /16 - Jun /16 | 6637863 | 6456744 | 2.8% |
| Guaranteed debt | | | | | |
| 1.Total guaranteed debt | ₹ Crore | Apr /16 - Jun /16 | 320095 | 314318 | 1.8% |
| II.Outstanding guaranteed debt | ₹ Crore | Apr /16 - Jun /16 | 279261 | 280894 | -0.6% |

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 2016 | 4408183.18 | 4298764.23 | |
| (ii) Market loans in course of repayment | | Crore of ₹ | Q2 2016 | 1338.97 | 1337.89 | |
| (iii) Cash Management Bills | | Crore of ₹ | Q2 2016 | 0.00 | 0.00 | |
| (iv) 91 day Treasury Bills | | Crore of ₹ | Q2 2016 | 194898.36 | 132854.70 | |
| (v) 91 day T.Bs funded into Spl Securities | | Crore of ₹ | Q2 2016 | 0.00 | 0.00 | |
| (vi) Special Securities converted into Marketable Securities | | Crore of ₹ | Q2 2016 | 64817.95 | 64817.95 | |
| (vii) Other Special Securities issued to RBI | | Crore of ₹ | Q2 2016 | 1489.28 | 1489.28 | |
| (viii) 14 day Treasury Bills | | Crore of ₹ | Q2 2016 | 82507.75 | 121127.23 | |
| (ix) 182 day Treasury Bills | | Crore of ₹ | Q2 2016 | 81595.87 | 77806.97 | |
| (x) Market Stabilisation Bills/Bonds | | Crore of ₹ | Q2 2016 | 0.00 | 0.00 | |
| (xi) Ways and Means Advances | | Crore of ₹ | Q2 2016 | 0.00 | 0.00 | |
| (xii) 364 day Treasury Bills | | Crore of ₹ | Q2 2016 | 154570.60 | 154033.20 | |
| (xiii) Gold Bonds. | | Crore of ₹ | Q2 2016 | 0.00 | 0.00 | |
| (xiv) Compensation & other bonds | | Crore of ₹ | Q2 2016 | 31676.41 | 32021.66 | |
| (xv) Securities issued to International Financial Institutions | | Crore of ₹ | Q2 2016 | 106800.86 | 106726.18 | |
| (xvi) Securities against Small Savings | | Crore of ₹ | Q2 2016 | 124323.78 | 125285.34 | |
| (xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities | | Crore of ₹ | Q2 2016 | 188570.81 | 160380.34 | |
| Total-Internal debt | | Crore of ₹ | Q2 2016 | 5440773.82 | 5276644.97 | |
| 2. External debt # | | Crore of ₹ | Q2 2016 | 467259.28 | 443766.17 | |
| Total Public debt | | Crore of ₹ | Q2 2016 | 5908033.10 | 5720411.14 | |
| B. Other liabilities | | | | | | |
| 1. National Small Savings Fund | | | | | | |
| 1. National Small Savings Fund | | Crore of ₹ | Q2 2016 | 49659.52 | 62078.98 | |
| 2. State Provident Funds | | | | | | |
| 2. State Provident Funds | | Crore of ₹ | Q2 2016 | 167919.08 | 166081.27 | |
| 3. Other Accounts | | | | | | |
| (i) Special Deposits of Non-Government Provident Funds, etc. | | Crore of ₹ | Q2 2016 | 103125.42 | 103261.40 | |
| (ii) Other items. | | Crore of ₹ | Q2 2016 | 217108.59 | 216539.44 | |
| 4. Reserve Funds & Deposits | | | | | | |
| 4. Reserve Funds & Deposits | | Crore of ₹ | Q2 2016 | 192017.58 | 188372.04 | |
| (i) Bearing interest | | | | | | |
| (i) Bearing interest | | Crore of ₹ | Q2 2016 | 122666.53 | 124204.30 | |
| (ii) Not bearing interest | | | | | | |
| (ii) Not bearing interest | | Crore of ₹ | Q2 2016 | 69351.05 | 64167.74 | |
| TOTAL DEBT | | Crore of ₹ | Q2 2016 | 6637863.29 | 6456744.27 | |
| Guaranteed debt | | | | | | |
| (i) Total guaranteed debt | | Crore of ₹ | Q2 2016 | 320095.39 | 314318.07 | |
| (ii) Outstanding guaranteed debt | | Crore of ₹ | Q2 2016 | 279260.99 | 280893.89 | |

Note: * Current, ** Previous, ***Q 2= Second Quarter (April - June 2016)

http://finmin.nic.in/the_ministry/dept_eo_affairs/middle_office/debt_stat.asp

Includes net cumulative SDR allocation and accrued interest thereon at end-June 2016.