



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 | Jul /15 - Sep /15 | 5366258 | 5301394 | 1.2% |
| 2. External debt | ₹ Crore | Jul /15 - Sep /15 | 427226 | 410548 | 4.1% |
| 3. Internal debt | ₹ Crore | Jul /15 - Sep /15 | 4939032 | 4890846 | 1.0% |
| 4 Other liabilities | ₹ Crore | Jul /15 - Sep /15 | 707062 | 687746 | 2.8% |
| 5. TOTAL DEBT (1+4) | ₹ Crore | Jul /15 - Sep /15 | 6073320 | 5989140 | 1.4% |
| Guaranteed debt | | | | | |
| 1. Total guaranteed debt | ₹ Crore | Jul /15 - Sep /15 | 303795 | 289126 | 5.1% |
| II. Outstanding guaranteed debt | ₹ Crore | Jul /15 - Sep /15 | 274618 | 263102 | 4.4% |

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 ₹ | Q3 2015 | 4108779.10 | 3999634.88 | |
| (ii) Market loans in course of repayment | | Crore of ₹ | Q3 2015 | 20.92 | 21.50 | |
| (iii) Cash Management Bills | | Crore of ₹ | Q3 2015 | 0.00 | 0.00 | |
| (iv) 91 day Treasury Bills | | Crore of ₹ | Q3 2015 | 169522.05 | 187039.20 | |
| (v) 91 day T.Bs funded into Spl Securities | | Crore of ₹ | Q3 2015 | 0.00 | 0.00 | |
| (vi) Special Securities converted into Marketable Securities | | Crore of ₹ | Q3 2015 | 64817.95 | 67817.95 | |
| (vii) Other Special Securities issued to RBI | | Crore of ₹ | Q3 2015 | 1489.28 | 1489.28 | |
| (viii) 14 day Treasury Bills | | Crore of ₹ | Q3 2015 | 22322.60 | 69557.25 | |
| (ix) 182 day Treasury Bills | | Crore of ₹ | Q3 2015 | 84381.64 | 77783.94 | |
| (x) Market Stabilisation Bills/Bonds | | Crore of ₹ | Q3 2015 | 0.00 | 0.00 | |
| (xi) Ways and Means Advances | | Crore of ₹ | Q3 2015 | 0.00 | 0.00 | |
| (xii) 364 day Treasury Bills | | Crore of ₹ | Q3 2015 | 148043.03 | 148053.33 | |
| (xiii) Gold Bonds | | Crore of ₹ | Q3 2015 | 0.00 | 0.00 | |
| (xiv) Compensation & other bonds | | Crore of ₹ | Q3 2015 | 33011.82 | 33882.49 | |
| (xv) Securities issued to International Financial Institutions | | Crore of ₹ | Q3 2015 | 44603.02 | 44633.00 | |
| (xvi) Securities against Small Savings | | Crore of ₹ | Q3 2015 | 101660.29 | 100552.77 | |
| (xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities | | Crore of ₹ | Q3 2015 | 160380.34 | 160380.34 | |
| Total-Internal debt | | Crore of ₹ | Q3 2015 | 4939032.04 | 4890845.93 | |
| 2. External debt # | | Crore of ₹ | Q3 2015 | 427225.86 | 410547.94 | |
| Total Public debt | | Crore of ₹ | Q3 2015 | 5366257.90 | 5301393.87 | |
| B. Other liabilities | | | | | | |
| 1. National Small Savings Fund | | | | | | |
| 2 . State Provident Funds | | Crore of ₹ | Q3 2015 | 50726.94 | 23603.87 | |
| 3. Other Accounts | | Crore of ₹ | Q3 2015 | 155990.88 | 156003.72 | |
| (i) Special Deposits of Non-Government Provident Funds, etc. | | Crore of ₹ | Q3 2015 | 318423.03 | 316841.98 | |
| (ii) Other items. | | Crore of ₹ | Q3 2015 | 103449.61 | 103562.21 | |
| 4. Reserve Funds & Deposits | | Crore of ₹ | Q3 2015 | 214973.42 | 213279.77 | |
| (i) Bearing interest | | Crore of ₹ | Q3 2015 | 181921.51 | 191296.20 | |
| (ii) Not bearing interest | | Crore of ₹ | Q3 2015 | 107445.75 | 106766.79 | |
| TOTAL DEBT | | Crore of ₹ | Q3 2015 | 74475.76 | 84529.41 | |
| Guaranteed debt | | Crore of ₹ | Q3 2015 | 6073320.26 | 5989139.64 | |
| (i) Total guaranteed debt | | Crore of ₹ | Q3 2015 | 303795.06 | 289125.88 | |
| (ii) Outstanding guaranteed debt | | Crore of ₹ | Q3 2015 | 274617.63 | 263101.77 | |

Note: * Current, ** Previous, ***Q 3= Third Quarter (July -September 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-September 2015.