



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	July/16 - Sep /16	6033464	5908033	2.1%
2. External debt	₹ Crore	July/16 - Sep /16	459752	467259	-1.6%
3. Internal debt	₹ Crore	July/16 - Sep /16	5573712	5440774	2.4%
4 Other liabilities	₹ Crore	July/16 - Sep /16	770934	729830	5.6%
5. TOTAL DEBT (1+4)	₹ Crore	July/16 - Sep /16	6804398	6637863	2.5%
Guaranteed debt					
1. Total guaranteed debt	₹ Crore	July/16 - Sep /16	365657	320095	14.2%
II. Outstanding guaranteed debt	₹ Crore	July/16 - Sep /16	285169	279261	2.1%

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 2016	4534035.68	4408183.18	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2016	3083.94	1338.97	
(iii) Cash Management Bills		Crore of ₹	Q3 2016	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2016	175804.56	194898.36	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2016	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2016	64817.95	64817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2016	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2016	96091.67	82507.75	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2016	88598.77	81595.87	
(x) Market Stabilisation Bills/Bonds		Crore of ₹	Q3 2016	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2016	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2016	156555.32	154570.60	
(xiii) Gold Bonds.		Crore of ₹	Q3 2016	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2016	32446.47	31676.41	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2016	108553.59	106800.86	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2016	123663.62	124323.78	
(xvii) Spl. GOI Sec. issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q3 2016	188570.81	188570.81	
Total-Internal debt		Crore of ₹	Q3 2016	5573711.66	5440773.82	
2. External debt #		Crore of ₹	Q3 2016	459752.30	467259.28	
Total Public debt		Crore of ₹	Q3 2016	6033463.96	5908033.10	
B. Other liabilities						
1. National Small Savings Fund		Crore of ₹	Q3 2016	87162.38	49659.52	
2. State Provident Funds		Crore of ₹	Q3 2016	170161.35	167919.08	
3. Other Accounts		Crore of ₹	Q3 2016	320237.02	320234.01	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2016	103003.64	103125.42	
(ii) Other items.		Crore of ₹	Q3 2016	217233.38	217108.59	
4. Reserve Funds & Deposits		Crore of ₹	Q3 2016	193373.68	192017.58	
(i) Bearing interest		Crore of ₹	Q3 2016	122199.60	122666.53	
(ii) Not bearing interest		Crore of ₹	Q3 2016	71174.08	69351.05	
TOTAL DEBT		Crore of ₹	Q3 2016	6804398.39	6637863.29	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2016	365656.65	320095.39	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2016	285168.69	279260.99	

Note: * Current, ** Previous, ***Q 3= Third Quarter (July - Sept 2016)

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-Sept 2016.