



**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	Jan/14-Mar/14	4653458	4629689	0.5%
2.External debt	₹ Crore	Jan/14-Mar/14	412691	416424	-0.9%
3.Internal debt	₹ Crore	Jan/14-Mar/14	4240767	4213265	0.7%
4 Other liabilities	₹ Crore	Jan/14-Mar/14	657623	648035	1.5%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/14-Mar/14	5311081	5277724	0.6%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jan/14-Mar/14	298736	273521	9.2%
II.Outstanding guaranteed debt	₹ Crore	Jan/14-Mar/14	231697	231489	0.1%

**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
<b>CENTRAL GOVERNMENT DEBT</b>						
<b>A. Public debt</b>						
<b>1.Internal Debt</b>						
(i)Market loans		Crore of ₹	Q1 2014	3441443.06	3422247.04	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2014	198.31	417.08	
(iii) Cash Management Bills		Crore of ₹	Q1 2014	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2014	125760.61	154925.14	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2014	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2014	72817.95	72817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2014	1489.28	1489.28	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2014	86815.77	72614.39	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2014	76417.43	67099.23	
(x)Market Stabilisation Bills/Bonds		Crore of ₹	Q1 2014	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2014	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2014	136956.26	136913.85	
(xiii) Gold Bonds, 1998.		Crore of ₹	Q1 2014	0.00	0.00	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2014	34521.84	34574.76	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2014	35181.05	34247.40	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2014	98863.03	95636.72	
(xvii)Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q1 2014	130302.34	120282.34	
Total-Internal debt		Crore of ₹	Q1 2014	4240766.93	4213265.18	
2.External debt #		Crore of ₹	Q1 2014	412691.04	416424.25	
Total Public debt		Crore of ₹	Q1 2014	4653457.97	4629689.43	
<b>B. Other liabilities</b>						
1. National Small Savings Fund		Crore of ₹	Q1 2014	29207.24	45646.68	
2 . State Provident Funds		Crore of ₹	Q1 2014	139921.96	134875.26	
3. Other Accounts		Crore of ₹	Q1 2014	334572.71	330637.14	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2014	102674.34	101683.50	
(ii) Other items.		Crore of ₹	Q1 2014	231898.37	228953.64	
4. Reserve Funds & Deposits		Crore of ₹	Q1 2014	153921.32	136875.69	
(i) Bearing interest		Crore of ₹	Q1 2014	97797.46	82723.86	
(ii) Not bearing interest		Crore of ₹	Q1 2014	56123.86	54151.83	
TOTAL DEBT		Crore of ₹	Q1 2014	5311081.20	5277724.20	
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Crore of ₹	Q1 2014	298736.27	273521.06	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2014	231696.82	231489.17	

Note: \* Current, \*\* Previous, \*\*\*Q 1=First Quarter (Jan.-Mar. 2014)

[http://finmin.nic.in/the\\_ministry/dept\\_eco\\_affairs/middle\\_office/debt\\_stat.asp](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-March 2014.