

Form XI
(see rule 6)
DEBT POSITION
Debt Outstanding

(₹ in crore)

Sr.No.	Item	(Actuals)	Revised	Budget
			Estimates	Estimates
		FY	FY	FY
1	2	3	4	5
1	Internal Debt			
I)	Market Loans and Bonds (Bearing Interest)			
II)	Market Loans (not Bearing Interest)			
III)	Compensation and other Bonds.			
	Total			
2	Ways and Means Advances from Reserve Bank of India.			
3	Loans from Banks and Other Institutions :			
I)	Loans from L.I.C.			
II)	Loans from R.B.I. and NABARD etc.			
III)	Loans from the Other Institutions			
iv)	Loans from the General Insurance Corporation of India.			
v)	Loans from the National Cooperative Development Corporation			
vi)	Loans from State Bank and Other Commercial Banks			
vii)	Loans from HDFC/HUDCO			
viii)	Small Saving Loans			
	Total (3)			
	Total (I)			
II.	Loans and Advances from the Central Govt.			

III. Small Savings, Provident Funds etc.
(a) State Provident fund
(b) Others (Insurance and Pension Fund)
Total III
Total Debt (I+II+III)
Reserve Funds & Deposits
Total Debt (including Reserve Fund & Deposits)
