



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	Oct/19 - Dec/19	84,89,378.48	82,05,988.87	3.5%
2. External debt	₹ Crore	Oct/19 - Dec/19	5,53,081.08	5,40,425.71	2.3%
3. Internal debt	₹ Crore	Oct/19 - Dec/19	79,36,297.40	76,65,563.16	3.5%
4. Other liabilities	₹ Crore	Oct/19 - Dec/19	8,99,889.16	8,95,495.27	0.5%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/19 - Dec/19	93,89,267.64	91,01,484.14	3.2%
Guaranteed debt					
I. Total guaranteed debt^	₹ Crore	Oct/19 - Dec/19	3,85,085.46	3,85,085.46	
II. Outstanding guaranteed debt^	₹ Crore	Oct/19 - Dec/19	3,18,958.67	3,18,958.67	

FISCAL SECTOR

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 ₹	Q4 2019	60,40,776.48	58,47,520.26	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2019	20.54	20.54	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2019	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2019	1,91,887.72	1,75,471.58	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2019	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2019	40,687.95	40,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2019	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2019	1,33,158.22	1,27,242.81	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2019	1,23,910.64	1,63,532.70	
(x) Market stabilisation Scheme		Crore of ₹	Q4 2019	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2019	40,346.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2019	1,98,790.00	2,07,824.00	
(xiii) Gold Bonds ^		Crore of ₹	Q4 2019	12,277.57	11,167.87	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2019	71,342.58	69,314.03	
(xv) Securities issued to International Financial		Crore of ₹	Q4 2019	1,01,712.04	1,01,767.97	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2019	7,30,023.66	6,70,199.45	
(xvii) Cash Management Bills		Crore of ₹	Q4 2019	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2019	2,51,364.00	2,50,814.00	
Total-Internal debt		Crore of ₹	Q4 2019	79,36,297.40	76,65,563.16	
2. External debt #		Crore of ₹	Q4 2019	5,53,081.08	5,40,425.71	
Total Public debt		Crore of ₹	Q4 2019	84,89,378.48	82,05,988.87	
B. Other Liabilities		Crore of ₹	Q4 2019	8,99,889.16	8,95,495.27	
1. National Small Savings Fund		Crore of ₹	Q4 2019	93,418.04	86,986.84	
2. State Provident Funds		Crore of ₹	Q4 2019	2,20,402.53	2,19,421.65	
3. Other Accounts		Crore of ₹	Q4 2019	3,26,056.70	3,27,873.63	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2019	1,01,745.68	1,01,809.43	
(ii) Other items.		Crore of ₹	Q4 2019	2,24,311.02	2,26,064.20	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2019	2,60,011.89	2,61,213.15	
(i) Bearing interest		Crore of ₹	Q4 2019	1,66,597.91	1,64,902.46	
(ii) Not bearing interest		Crore of ₹	Q4 2019	93,413.98	96,310.69	
TOTAL DEBT		Crore of ₹	Q4 2019	93,89,267.64	91,01,484.14	
Guaranteed debt						
(i) Total guaranteed debt^		Crore of ₹	Q4 2019	3,85,085.46	3,85,085.46	
(ii) Outstanding guaranteed debt^		Crore of ₹	Q4 2019	3,18,958.67	3,18,958.67	

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct - Dec 2019)

<https://dea.gov.in/central-government-borrowings>

Includes net cumulative SDR allocation and accrued interest thereon at end-December 2019

^ Data pertains to Q3 2019

^^ Includes Gold Monetisation Scheme