



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
1. Public debt (2+3)	₹ Crore	Oct/22 - Dec/22	1,34,40,108.91	1,31,23,838.21	2.4%
2. External debt	₹ Crore	Oct/22 - Dec/22	9,16,550.64	8,63,630.19	6.1%
3. Internal debt	₹ Crore	Oct/22 - Dec/22	1,25,23,558.27	1,22,60,208.02	2.1%
4. Other liabilities ^{^^}	₹ Crore	Oct/22 - Dec/22	11,96,066.22	11,39,183.77	5.0%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/22 - Dec/22	1,46,36,175.13	1,42,63,021.98	2.6%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Oct/22 - Dec/22	5,60,985.90	5,54,907.95	1.1%
II. Outstanding guaranteed debt	₹ Crore	Oct/22 - Dec/22	4,38,659.01	4,39,003.97	-0.1%

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 2022	88,68,748.85	86,03,600.25	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2022	16.22	16.33	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2022	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2022	1,91,392.56	1,68,610.23	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2022	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2022	33,359.99	33,359.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2022	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2022	1,77,526.87	1,18,279.33	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2022	1,94,762.54	2,86,149.27	
(x) Market stabilisation Scheme		Crore of ₹	Q4 2022	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2022	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2022	4,53,775.84	4,65,445.18	
(xiii) Gold Bonds ^		Crore of ₹	Q4 2022	50,216.32	48,472.53	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2022	1,07,560.80	1,03,980.39	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2022	99,576.28	97,405.00	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2022	20,55,674.40	20,43,941.92	
(xvii) Cash Management Bills		Crore of ₹	Q4 2022	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2022	2,90,947.60	2,90,947.60	
Total Internal debt		Crore of ₹	Q4 2022	1,25,23,558.27	1,22,60,208.02	
2. External debt #		Crore of ₹	Q4 2022	9,16,550.64	8,63,630.19	
Total Public debt		Crore of ₹	Q4 2022	1,34,40,108.91	1,31,23,838.21	
B. Public Account - Other Liabilities						
1. National Small Savings Fund		Crore of ₹	Q4 2022	11,96,066.22	11,39,183.77	
2. State Provident Funds		Crore of ₹	Q4 2022	78,640.44	41,019.71	
3. Other Accounts		Crore of ₹	Q4 2022	2,51,678.21	2,53,044.00	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2022	4,31,378.07	4,54,044.90	
(ii) Other items.		Crore of ₹	Q4 2022	99,768.16	99,995.04	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2022	3,31,609.91	3,54,049.86	
(i) Bearing interest		Crore of ₹	Q4 2022	4,34,369.50	3,91,075.16	
(ii) Not bearing interest		Crore of ₹	Q4 2022	2,51,634.32	2,38,652.12	
TOTAL DEBT		Crore of ₹	Q4 2022	1,82,735.18	1,52,423.04	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2022	1,46,36,175.13	1,42,63,021.98	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2022	5,60,985.90	5,54,907.95	
		Crore of ₹	Q4 2022	4,38,659.01	4,39,003.97	

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct-Dec 2022)

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

Includes net cumulative SDR allocation from March 2004 onwards (₹172271.19 crore for 30th September 2022 and ₹182497.64 crore for 31st December 2022)

^ Includes Gold Monetisation Scheme

^^ Excluding Investment in special securities of States under NSSF, NSSF Investments in public agencies, EBRs and adjusted Cash Balance at quarter end