



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	Jan/21 - Mar/21	1,02,39,307.38	99,57,918.11	2.8%
2. External debt	` Crore	Jan/21 - Mar/21	6,55,941.19	6,45,427.06	1.6%
3. Internal debt	` Crore	Jan/21 - Mar/21	95,83,366.19	93,12,491.05	2.9%
4. Other liabilities	` Crore	Jan/21 - Mar/21	13,82,473.26	9,68,404.33	42.8%
5. TOTAL DEBT (1+4)	` Crore	Jan/21 - Mar/21	1,16,21,780.64	1,09,26,322.44	6.4%
Guaranteed debt					
I. Total guaranteed debt	` Crore	Jan/21 - Mar/21	5,24,339.19	5,16,303.34	1.6%
II. Outstanding guaranteed debt	` Crore	Jan/21 - Mar/21	3,68,835.66	3,80,002.83	-2.9%

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 `	Q1 2021	71,32,849.30	68,38,839.88	
(ii) Market loans in course of repayment		Crore of `	Q1 2021	18.18	18.38	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of `	Q1 2021	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of `	Q1 2021	93,296.60	2,28,812.22	
(v) 91 day T.Bs funded into Spl Securities		Crore of `	Q1 2021	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of `	Q1 2021	35,687.95	35,687.95	
(vii) Other Special Securities issued to RBI		Crore of `	Q1 2021	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of `	Q1 2021	2,05,575.74	1,53,498.62	
(ix) 182 day Treasury Bills		Crore of `	Q1 2021	1,39,413.74	1,98,796.29	
(x) Market stabilisation Scheme		Crore of `	Q1 2021	0.00	0.00	
(xi) Ways and Means Advances		Crore of `	Q1 2021	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of `	Q1 2021	4,58,240.00	4,12,120.00	
(xiii) Gold Bonds ^		Crore of `	Q1 2021	32,442.26	27,134.23	
(xiv) Compensation & other bonds		Crore of `	Q1 2021	93,799.90	89,707.65	
(xv) Securities issued to International Financial Institutions		Crore of `	Q1 2021	1,00,301.07	99,059.87	
(xvi) Securities against Small Savings		Crore of `	Q1 2021	10,05,393.85	9,56,968.36	
(xvii) Cash Management Bills		Crore of `	Q1 2021	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of `	Q1 2021	2,86,347.60	2,71,847.60	
Total-Internal debt		Crore of `	Q1 2021	95,83,366.19	93,12,491.05	
2. External debt #		Crore of `	Q1 2021	6,55,941.19	6,45,427.06	
Total Public debt		Crore of `	Q1 2021	1,02,39,307.38	99,57,918.11	
B. Other Liabilities						
1. National Small Savings Fund		Crore of `	Q1 2021	4,69,874.38	96,155.50	
2. State Provident Funds		Crore of `	Q1 2021	2,46,840.42	2,37,957.20	
3. Other Accounts		Crore of `	Q1 2021	3,33,378.81	3,29,381.04	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of `	Q1 2021	1,00,701.54	1,00,791.68	
(ii) Other items.		Crore of `	Q1 2021	2,32,677.27	2,28,589.36	
4. Reserve Funds & Deposits		Crore of `	Q1 2021	3,32,379.65	3,04,910.59	
(i) Bearing interest		Crore of `	Q1 2021	2,15,473.27	1,69,567.16	
(ii) Not bearing interest		Crore of `	Q1 2021	1,16,906.38	1,35,343.43	
TOTAL DEBT		Crore of `	Q1 2021	1,16,21,780.64	1,09,26,322.44	
Guaranteed debt						
(i) Total guaranteed debt		Crore of `	Q1 2021	5,24,339.19	5,16,303.34	
(ii) Outstanding guaranteed debt		Crore of `	Q1 2021	3,68,835.66	3,80,002.83	

Note: * Current, ** Previous, ***Q1= Fourth Quarter (Jan - Mar 2020)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-March 2021

^ Includes Gold Monetisation Scheme