



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/23 - Mar/23	1,40,05,677.25	1,34,40,108.91	4.2%
2. External debt	₹ Crore	Jan/23 - Mar/23	9,31,945.55	9,16,550.64	1.7%
3. Internal debt	₹ Crore	Jan/23 - Mar/23	1,30,73,731.70	1,25,23,558.27	4.4%
4. Other liabilities ^{^^}	₹ Crore	Jan/23 - Mar/23	11,59,207.00	11,95,157.10	-3.0%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/23 - Mar/23	1,51,64,884.25	1,46,35,266.01	3.6%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jan/23 - Mar/23	5,22,822.83	5,60,985.90	-6.8%
II. Outstanding guaranteed debt	₹ Crore	Jan/23 - Mar/23	4,25,583.45	4,38,659.01	-3.0%

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 ₹	Q1 2023	91,41,217.06	88,68,748.85	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2023	15.58	16.22	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2023	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2023	1,14,937.64	1,91,392.56	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2023	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2023	24,687.95	33,359.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2023	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2023	2,13,983.94	1,77,526.87	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2023	2,63,091.60	1,94,762.54	
(x) Market stabilisation Scheme		Crore of ₹	Q1 2023	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2023	48,677.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2023	4,45,283.50	4,53,775.84	
(xiii) Gold Bonds ^		Crore of ₹	Q1 2023	52,776.40	50,216.32	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2023	1,01,708.29	1,07,560.80	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2023	96,624.73	99,576.28	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2023	22,79,780.41	20,55,674.40	
(xvii) Cash Management Bills		Crore of ₹	Q1 2023	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q1 2023	2,90,947.60	2,90,947.60	
Total-Internal debt		Crore of ₹	Q1 2023	1,30,73,731.70	1,25,23,558.27	
2. External debt #		Crore of ₹	Q1 2023	9,31,945.55	9,16,550.64	
Total Public debt		Crore of ₹	Q1 2023	1,40,05,677.25	1,34,40,108.91	
B. Public Account - Other Liabilities						
1. National Small Savings Fund ^^		Crore of ₹	Q1 2023	3,886.02	78,640.44	
2. State Provident Funds		Crore of ₹	Q1 2023	2,62,280.31	2,51,678.21	
3. Other Accounts		Crore of ₹	Q1 2023	4,08,892.09	4,30,468.95	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2023	99,606.36	99,768.16	
(ii) Other items.		Crore of ₹	Q1 2023	3,09,285.73	3,30,700.79	
4. Reserve Funds & Deposits		Crore of ₹	Q1 2023	4,84,148.58	4,34,369.50	
(i) Bearing interest		Crore of ₹	Q1 2023	2,63,771.72	2,51,634.32	
(ii) Not bearing interest		Crore of ₹	Q1 2023	2,20,376.86	1,82,735.18	
TOTAL DEBT		Crore of ₹	Q1 2023	1,51,64,884.25	1,46,35,266.01	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2023	5,22,822.83	5,60,985.90	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2023	4,25,583.45	4,38,659.01	

Note: * Current, ** Previous, ***Q1= First Quarter (Jan-Mar 2023)

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

Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 183020.55 182497.64

^ Includes Gold Monetisation Scheme

^^ Excluding Investment in -

(i) Special Securities of States under NSSF (Current Quarter): 357702.54 (ii) NSSF Investments in public agencies (Current Qtr): 85920.00

EBR and cash balance not adjusted in Total Debt