



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 | Jul/19 - Sep/19 | 82,05,988.87 | 78,79,600.89 | 4.1% |
| 2. External debt | ₹ Crore | Jul/19 - Sep/19 | 5,40,425.71 | 5,30,066.77 | 2.0% |
| 3. Internal debt | ₹ Crore | Jul/19 - Sep/19 | 76,65,563.16 | 73,49,534.12 | 4.3% |
| 4. Other liabilities | ₹ Crore | Jul/19 - Sep/19 | 8,95,495.27 | 9,38,791.45 | -4.6% |
| 5. TOTAL DEBT (1+4) | ₹ Crore | Jul/19 - Sep/19 | 91,01,484.14 | 88,18,392.34 | 3.2% |
| Guaranteed debt | | | | | |
| I. Total guaranteed debt | ₹ Crore | Jul/19 - Sep/19 | 3,33,270.18^ | 3,33,270.18^ | |
| II. Outstanding guaranteed debt | ₹ Crore | Jul/19 - Sep/19 | 2,77,553.05^ | 2,77,553.05^ | |

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 ₹ | Q3 2019 | 58,47,520.26 | 56,58,930.85 | |
| (ii) Market loans in course of repayment | | Crore of ₹ | Q3 2019 | 20.54 | 20.19 | |
| (iii) Market Stabilisation Bills / Bonds (Face Value) | | Crore of ₹ | Q3 2019 | 0.00 | 0.00 | |
| (iv) 91 day Treasury Bills | | Crore of ₹ | Q3 2019 | 1,75,471.58 | 1,89,530.00 | |
| (v) 91 day T.Bs funded into Spl Securities | | Crore of ₹ | Q3 2019 | 0.00 | 0.00 | |
| (vi) Special Securities converted into Marketable Securities | | Crore of ₹ | Q3 2019 | 40,687.95 | 40,687.95 | |
| (vii) Other Special Securities issued to RBI | | Crore of ₹ | Q3 2019 | 0.00 | 0.00 | |
| (viii) 14 day Treasury Bills | | Crore of ₹ | Q3 2019 | 1,27,242.81 | 1,12,901.98 | |
| (ix) 182 day Treasury Bills | | Crore of ₹ | Q3 2019 | 1,63,532.70 | 1,44,088.83 | |
| (x) Market stabilisation Scheme | | Crore of ₹ | Q3 2019 | 0.00 | 0.00 | |
| (xi) Ways and Means Advances | | Crore of ₹ | Q3 2019 | 0.00 | 26,531.00 | |
| (xii) 364 day Treasury Bills | | Crore of ₹ | Q3 2019 | 2,07,824.00 | 1,98,968.94 | |
| (xiii) Gold Bonds ^ | | Crore of ₹ | Q3 2019 | 11,167.87 | 10,380.84 | |
| (xiv) Compensation & other bonds | | Crore of ₹ | Q3 2019 | 69,314.03 | 68,325.74 | |
| (xv) Securities issued to International Financial | | Crore of ₹ | Q3 2019 | 1,01,767.97 | 1,03,994.00 | |
| (xvi) Securities against Small Savings | | Crore of ₹ | Q3 2019 | 6,70,199.45 | 6,04,673.80 | |
| (xvii) Cash Management Bills | | Crore of ₹ | Q3 2019 | 0.00 | 0.00 | |
| (xviii) Special Securities Issued to Public Sector Banks | | Crore of ₹ | Q3 2019 | 2,50,814.00 | 1,90,500.00 | |
| Total-Internal debt | | Crore of ₹ | Q3 2019 | 76,65,563.16 | 73,49,534.12 | |
| 2. External debt # | | Crore of ₹ | Q3 2019 | 5,40,425.71 | 5,30,066.77 | |
| Total Public debt | | Crore of ₹ | Q3 2019 | 82,05,988.87 | 78,79,600.89 | |
| B. Other Liabilities | | Crore of ₹ | Q3 2019 | 8,95,495.27 | 9,38,791.45 | |
| 1. National Small Savings Fund | | Crore of ₹ | Q3 2019 | 86,986.84 | 93,397.43 | |
| 2. State Provident Funds | | Crore of ₹ | Q3 2019 | 2,19,421.65 | 2,19,025.39 | |
| 3. Other Accounts | | Crore of ₹ | Q3 2019 | 3,27,873.63 | 3,27,040.03 | |
| (i) Special Deposits of Non-Government Provident Funds, etc. | | Crore of ₹ | Q3 2019 | 1,01,809.43 | 1,01,908.08 | |
| (ii) Other items. | | Crore of ₹ | Q3 2019 | 2,26,064.20 | 2,25,131.95 | |
| 4. Reserve Funds & Deposits | | Crore of ₹ | Q3 2019 | 2,61,213.15 | 2,99,328.60 | |
| (i) Bearing interest | | Crore of ₹ | Q3 2019 | 1,64,902.46 | 2,09,496.02 | |
| (ii) Not bearing interest | | Crore of ₹ | Q3 2019 | 96,310.69 | 89,832.58 | |
| TOTAL DEBT | | Crore of ₹ | Q3 2019 | 91,01,484.14 | 88,18,392.34 | |
| Guaranteed debt | | | | | | |
| (i) Total guaranteed debt | | Crore of ₹ | Q3 2019 | 3,33,270.18^ | 3,33,270.18^ | |
| (ii) Outstanding guaranteed debt | | Crore of ₹ | Q3 2019 | 2,77,553.05^ | 2,77,553.05^ | |

Note: * Current, ** Previous, ***Q3= Third Quarter (Jul - Sep 2019)

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

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

^ Data pertains to Q1 2019

^^ Includes Gold Monetisation Scheme