



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/18 - Dec/18	74,67,901.56	73,22,311.03	2.0%
2. External debt	₹ Crore	Oct/18 - Dec/18	5,16,172.54	5,25,765.23	-1.8%
3. Internal debt	₹ Crore	Oct/18 - Dec/18	69,51,729.02	67,96,545.80	2.3%
4. Other liabilities	₹ Crore	Oct/18 - Dec/18	8,72,125.02	8,80,941.97	-1.0%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/18 - Dec/18	83,40,026.58	82,03,253.00	1.7%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Oct/18 - Dec/18	3,72,242.33 [^]	3,72,242.33	
II.Outstanding guaranteed debt	₹ Crore	Oct/18 - Dec/18	2,86,241.27 [^]	2,86,241.27	

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 2018	53,91,951.56	52,65,284.38	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2018	20.20	20.24	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2018	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2018	1,78,710.82	2,12,842.62	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2018	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2018	47,687.95	47,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2018	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2018	1,41,375.71	1,35,645.68	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2018	1,38,264.31	1,38,217.24	
(x) Market stabilisation Scheme		Crore of ₹	Q4 2018	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2018	0.00	23,411.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2018	2,17,096.00	1,90,043.00	
(xiii) Gold Bonds		Crore of ₹	Q4 2018	9574.96 ^{^^}	9,089.53	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2018	67,343.28	66,868.19	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2018	99,636.40	1,00,991.27	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2018	5,28,534.83	5,07,322.70	
(xvii) Cash Management Bills		Crore of ₹	Q4 2018	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2018	1,31,533.00	99,122.00	
Total-Internal debt		Crore of ₹	Q4 2018	69,51,729.02	67,96,545.80	
2. External debt #		Crore of ₹	Q4 2018	5,16,172.54	5,25,765.23	
Total Public debt		Crore of ₹	Q4 2018	74,67,901.56	73,22,311.03	
B. Other Liabilities						
1. National Small Savings Fund		Crore of ₹	Q4 2018	1,10,357.04	90,920.65	
2. State Provident Funds		Crore of ₹	Q4 2018	2,06,090.51	2,05,028.25	
3. Other Accounts		Crore of ₹	Q4 2018	3,24,286.08	3,24,341.02	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2018	1,02,177.87	1,02,341.23	
(ii) Other items.		Crore of ₹	Q4 2018	2,22,108.21	2,21,999.79	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2018	2,31,391.39	2,60,652.05	
(i) Bearing interest		Crore of ₹	Q4 2018	1,45,949.59	1,44,769.15	
(ii) Not bearing interest		Crore of ₹	Q4 2018	85,441.80	1,15,882.90	
TOTAL DEBT		Crore of ₹	Q4 2018	83,40,026.58	82,03,253.00	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2018	3,72,242.33 [^]	3,72,242.33	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2018	2,86,241.27 [^]	2,86,241.27	

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct-Dec 2018)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-December 2018

[^] Data pertains to Q3 2018

^{^^} Includes Gold Monetisation Scheme