



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	Apr/20 - Jun/20	92,28,712.16	86,05,283.75	7.2%
2. External debt	₹ Crore	Apr/20 - Jun/20	6,25,055.55	5,85,324.65	6.8%
3. Internal debt	₹ Crore	Apr/20 - Jun/20	86,03,656.61	80,19,959.10	7.3%
4. Other liabilities	₹ Crore	Apr/20 - Jun/20	9,06,887.40	8,56,980.98	5.8%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/20 - Jun/20	1,01,35,599.56	94,62,264.73	7.1%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/20 - Jun/20	4,58,058.02	5,31,240.26	
II. Outstanding guaranteed debt	₹ Crore	Apr/20 - Jun/20	3,48,901.42	3,18,958.67	

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 ₹	Q2 2020	62,00,794.02	59,85,885.05	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2020	19.15	18.97	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2020	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2020	1,99,596.13	82,583.39	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2020	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2020	35,687.95	35,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2020	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2020	1,47,912.70	1,54,910.84	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2020	2,81,636.60	1,58,166.60	
(x) Market stabilisation Scheme		Crore of ₹	Q2 2020	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2020	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2020	3,20,130.00	2,17,670.00	
(xiii) Gold Bonds ^		Crore of ₹	Q2 2020	17,166.20	13,387.94	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2020	82,337.83	74,119.62	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2020	95,998.87	1,02,271.94	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2020	8,76,029.56	8,48,919.20	
(xvii) Cash Management Bills		Crore of ₹	Q2 2020	80,000.00	80,000.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2020	2,66,347.60	2,66,347.60	
Total-Internal debt		Crore of ₹	Q2 2020	86,03,656.61	80,19,959.10	
2. External debt #		Crore of ₹	Q2 2020	6,25,055.55	5,85,324.65	
Total Public debt		Crore of ₹	Q2 2020	92,28,712.16	86,05,283.75	
B. Other Liabilities						
1. National Small Savings Fund		Crore of ₹	Q2 2020	51,514.17	18,952.86	
2. State Provident Funds		Crore of ₹	Q2 2020	2,36,908.39	2,28,194.11	
3. Other Accounts		Crore of ₹	Q2 2020	3,29,849.76	3,28,602.16	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2020	1,01,078.58	1,01,465.94	
(ii) Other items.		Crore of ₹	Q2 2020	2,28,771.18	2,27,136.22	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2020	2,88,615.08	2,81,231.85	
(i) Bearing interest		Crore of ₹	Q2 2020	1,61,616.80	1,60,827.33	
(ii) Not bearing interest		Crore of ₹	Q2 2020	1,26,998.28	1,20,404.52	
TOTAL DEBT		Crore of ₹	Q2 2020	1,01,35,599.56	94,62,264.73	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2020	4,58,058.02	5,31,240.26	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2020	3,48,901.42	3,18,958.67	

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr -Jun 2020)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-June 2020

^ Includes Gold Monetisation Scheme