



**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/19 - Jun/19	78,79,600.89	75,79,035.56	4.0%
2. External debt	₹ Crore	Apr/19 - Jun/19	5,30,066.77	5,12,640.91	3.4%
3. Internal debt	₹ Crore	Apr/19 - Jun/19	73,49,534.12	70,66,394.65	4.0%
4. Other liabilities	₹ Crore	Apr/19 - Jun/19	9,38,791.45	8,89,050.20	5.6%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/19 - Jun/19	88,18,392.34	84,68,085.76	4.1%
<b>Guaranteed debt</b>					
I. Total guaranteed debt	₹ Crore	Apr/19 - Jun/19	3,33,270.18 <sup>^</sup>	3,33,270.18	
II. Outstanding guaranteed debt	₹ Crore	Apr/19 - Jun/19	2,77,553.05 <sup>^</sup>	2,77,553.05	

**FISCAL SECTOR**

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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
<b>CENTRAL GOVERNMENT DEBT</b>						
<b>A. Public debt</b>						
<b>1. Internal Debt</b>						
(i) Market loans		Crore of ₹	Q2 2019	56,58,930.85	55,00,120.90	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2019	20.19	20.19	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2019	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2019	1,89,530.00	92,183.45	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2019	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2019	40,687.95	47,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2019	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2019	1,12,901.98	1,22,335.52	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2019	1,44,088.83	1,19,802.81	
(x) Market stabilisation Scheme		Crore of ₹	Q2 2019	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2019	26,531.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2019	1,98,968.94	2,08,896.00	
(xiii) Gold Bonds <sup>^^</sup>		Crore of ₹	Q2 2019	10,380.84	10,190.72	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2019	68,325.74	67,761.60	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2019	1,03,994.00	1,06,522.97	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2019	6,04,673.80	6,00,372.54	
(xvii) Cash Management Bills		Crore of ₹	Q2 2019	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2019	1,90,500.00	1,90,500.00	
Total-Internal debt		Crore of ₹	Q2 2019	73,49,534.12	70,66,394.65	
2. External debt #		Crore of ₹	Q2 2019	5,30,066.77	5,12,640.91	
Total Public debt		Crore of ₹	Q2 2019	78,79,600.89	75,79,035.56	
<b>B. Other Liabilities</b>						
1. National Small Savings Fund		Crore of ₹	Q2 2019	93,397.43	44,104.45	
2. State Provident Funds		Crore of ₹	Q2 2019	2,19,025.39	2,06,090.51	
3. Other Accounts		Crore of ₹	Q2 2019	3,27,040.03	3,26,618.89	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2019	1,01,908.08	1,02,013.52	
(ii) Other items.		Crore of ₹	Q2 2019	2,25,131.95	2,24,605.37	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2019	2,99,328.60	3,12,236.35	
(i) Bearing interest		Crore of ₹	Q2 2019	2,09,496.02	2,11,314.83	
(ii) Not bearing interest		Crore of ₹	Q2 2019	89,832.58	1,00,921.52	
TOTAL DEBT		Crore of ₹	Q2 2019	88,18,392.34	84,68,085.76	
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Crore of ₹	Q2 2019	3,33,270.18 <sup>^</sup>	3,33,270.18	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2019	2,77,553.05 <sup>^</sup>	2,77,553.05	

Note: \* Current, \*\* Previous, \*\*\*Q2= Second Quarter (Apr - Jun 2019)

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

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

<sup>^</sup> Data pertains to Q1 2019

<sup>^^</sup> Includes Gold Monetisation Scheme