



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	Jan/20 - Mar/20	86,05,283.75	84,89,378.48	1.4%
2. External debt	₹ Crore	Jan/20 - Mar/20	5,85,324.65	5,53,081.08	5.8%
3. Internal debt	₹ Crore	Jan/20 - Mar/20	80,19,959.10	79,36,297.40	1.1%
4. Other liabilities	₹ Crore	Jan/20 - Mar/20	8,56,980.98	8,99,889.16	-4.8%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/20 - Mar/20	94,62,264.73	93,89,267.64	0.8%
Guaranteed debt					
I. Total guaranteed debt [^]	₹ Crore	Jan/20 - Mar/20	3,85,085.46	3,85,085.46	
II. Outstanding guaranteed debt [^]	₹ Crore	Jan/20 - Mar/20	3,18,958.67	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 ₹	Q1 2020	59,85,885.05	60,40,776.48	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2020	18.97	20.54	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2020	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2020	82,583.39	1,91,887.72	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2020	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2020	35,687.95	40,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2020	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2020	1,54,910.84	1,33,158.22	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2020	1,58,156.60	1,23,910.64	
(x) Market stabilisation Scheme		Crore of ₹	Q1 2020	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2020	0.00	40,346.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2020	2,17,670.00	1,98,790.00	
(xiii) Gold Bonds [^]		Crore of ₹	Q1 2020	13,387.94	12,277.57	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2020	74,119.62	71,342.58	
(xv) Securities issued to International Financial		Crore of ₹	Q1 2020	1,02,271.94	1,01,712.04	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2020	8,48,919.20	7,30,023.66	
(xvii) Cash Management Bills		Crore of ₹	Q1 2020	80,000.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q1 2020	2,66,347.60	2,51,364.00	
Total-Internal debt		Crore of ₹	Q1 2020	80,19,959.10	79,36,297.40	
2. External debt #		Crore of ₹	Q1 2020	5,85,324.65	5,53,081.08	
Total Public debt		Crore of ₹	Q1 2020	86,05,283.75	84,89,378.48	
B. Other Liabilities						
1. National Small Savings Fund						
1. National Small Savings Fund		Crore of ₹	Q1 2020	18,952.86	93,418.04	
2. State Provident Funds		Crore of ₹	Q1 2020	2,28,194.11	2,20,402.53	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q1 2020	1,01,465.94	1,01,745.68	
(ii) Other items.		Crore of ₹	Q1 2020	2,27,136.22	2,24,311.02	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q1 2020	1,60,827.33	1,66,597.91	
(ii) Not bearing interest		Crore of ₹	Q1 2020	1,20,404.52	93,413.98	
TOTAL DEBT		Crore of ₹	Q1 2020	94,62,264.73	93,89,267.64	
Guaranteed debt						
(i) Total guaranteed debt [^]		Crore of ₹	Q1 2020	3,85,085.46	3,85,085.46	
(ii) Outstanding guaranteed debt [^]		Crore of ₹	Q1 2020	3,18,958.67	3,18,958.67	

Note: * Current, ** Previous, ***Q1= First Quarter (Jan - Mar 2020)

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

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

[^] Data pertains to Q3 2019

^{^^} Includes Gold Monetisation Scheme