



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/19 - Mar/19	75,79,035.56	74,67,901.56	1.5%
2. External debt	₹ Crore	Jan/19 - Mar/19	5,12,640.91	5,16,172.54	-0.7%
3. Internal debt	₹ Crore	Jan/19 - Mar/19	70,66,394.65	69,51,729.02	1.6%
4. Other liabilities	₹ Crore	Jan/19 - Mar/19	8,89,050.20	8,72,125.02	1.9%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/19 - Mar/19	84,68,085.76	83,40,026.58	1.5%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jan/19 - Mar/19	3,53,785.44 [^]	3,53,785.44	
II. Outstanding guaranteed debt	₹ Crore	Jan/19 - Mar/19	2,93,112.06 [^]	2,93,112.06	

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 2019	55,00,120.90	53,91,951.56	
(ii) Market loans in course of repayment		CrORE of ₹	Q1 2019	20.19	20.20	
(iii) Market Stabilisation Bills / Bonds (Face Value)		CrORE of ₹	Q1 2019	0.00	0.00	
(iv) 91 day Treasury Bills		CrORE of ₹	Q1 2019	92,183.45	1,78,710.82	
(v) 91 day T.Bs funded into Spl Securities		CrORE of ₹	Q1 2019	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		CrORE of ₹	Q1 2019	47,687.95	47,687.95	
(vii) Other Special Securities issued to RBI		CrORE of ₹	Q1 2019	0.00	0.00	
(viii) 14 day Treasury Bills		CrORE of ₹	Q1 2019	1,22,335.52	1,41,375.71	
(ix) 182 day Treasury Bills		CrORE of ₹	Q1 2019	1,19,802.81	1,38,264.31	
(x) Market stabilisation Scheme		CrORE of ₹	Q1 2019	0.00	0.00	
(xi) Ways and Means Advances		CrORE of ₹	Q1 2019	0.00	0.00	
(xii) 364 day Treasury Bills		CrORE of ₹	Q1 2019	2,08,896.00	2,17,096.00	
(xiii) Gold Bonds ^{^^}		CrORE of ₹	Q1 2019	10,190.72	9,574.96	
(xiv) Compensation & other bonds		CrORE of ₹	Q1 2019	67,761.60	67,343.28	
(xv) Securities issued to International Financial Institutions		CrORE of ₹	Q1 2019	1,06,522.97	99,636.40	
(xvi) Securities against Small Savings		CrORE of ₹	Q1 2019	6,00,372.54	5,28,534.83	
(xvii) Cash Management Bills		CrORE of ₹	Q1 2019	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		CrORE of ₹	Q1 2019	1,90,500.00	1,31,533.00	
Total-Internal debt		CrORE of ₹	Q1 2019	70,66,394.65	69,51,729.02	
2. External debt #		CrORE of ₹	Q1 2019	5,12,640.91	5,16,172.54	
Total Public debt		CrORE of ₹	Q1 2019	75,79,035.56	74,67,901.56	
B. Other Liabilities						
1. National Small Savings Fund		CrORE of ₹	Q1 2019	44,104.45	1,10,357.04	
2. State Provident Funds		CrORE of ₹	Q1 2019	2,06,090.51	2,06,090.51	
3. Other Accounts		CrORE of ₹	Q1 2019	3,26,618.89	3,24,286.08	
(i) Special Deposits of Non-Government Provident Funds, etc.		CrORE of ₹	Q1 2019	1,02,013.52	1,02,177.87	
(ii) Other items.		CrORE of ₹	Q1 2019	2,24,605.37	2,22,108.21	
4. Reserve Funds & Deposits		CrORE of ₹	Q1 2019	3,12,236.35	2,31,391.39	
(i) Bearing interest		CrORE of ₹	Q1 2019	2,11,314.83	1,45,949.59	
(ii) Not bearing interest		CrORE of ₹	Q1 2019	1,00,921.52	85,441.80	
TOTAL DEBT		CrORE of ₹	Q1 2019	84,68,085.76	83,40,026.58	
Guaranteed debt						
(i) Total guaranteed debt		CrORE of ₹	Q1 2019	3,53,785.44 [^]	3,53,785.44	
(ii) Outstanding guaranteed debt		CrORE of ₹	Q1 2019	2,93,112.06 [^]	2,93,112.06	

Note: * Current, ** Previous, ***Q1= First Quarter (Jan - Mar 2019)

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

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

[^] Data pertains to Q4 2018

^{^^} Includes Gold Monetisation Scheme