



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	Jul/18 - Sep/18	73,22,311.03	71,25,118.88	2.8%
2. External debt	₹ Crore	Jul/18 - Sep/18	5,25,765.23	5,01,220.73	4.9%
3. Internal debt	₹ Crore	Jul/18 - Sep/18	67,96,545.80	66,23,898.15	2.6%
4 Other liabilities	₹ Crore	Jul/18 - Sep/18	8,80,941.97	8,55,548.79	3.0%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/18 - Sep/18	82,03,253.00	79,80,667.67	2.8%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Jul/18 - Sep/18	3,24,908.56 [^]	3,24,908.56	
II.Outstanding guaranteed debt	₹ Crore	Jul/18 - Sep/18	2,84,529.44 [^]	2,84,529.44	

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 ₹	Q3 2018	52,65,284.38	51,31,285.04	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2018	20.24	20.54	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2018	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2018	2,12,842.62	1,76,428.35	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2018	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2018	47,687.95	53,817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2018	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2018	1,35,645.68	1,16,550.48	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2018	1,38,217.24	1,32,354.15	
(x) Market stabilisation Scheme		Crore of ₹	Q3 2018	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2018	23,411.00	55,435.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2018	1,90,043.00	1,77,953.00	
(xiii) Gold Bonds		Crore of ₹	Q3 2018	9089.53 ^{^^}	6,866.68	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2018	66,868.19	66,405.31	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2018	1,00,991.27	1,01,045.56	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2018	5,07,322.70	4,80,736.09	
(xvii) Cash Management Bills		Crore of ₹	Q3 2018	0.00	45,000.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q3 2018	99,122.00	80,000.00	
Total-Internal debt		Crore of ₹	Q3 2018	67,96,545.80	66,23,898.15	
2. External debt #		Crore of ₹	Q3 2018	5,25,765.23	5,01,220.73	
Total Public debt		Crore of ₹	Q3 2018	73,22,311.03	71,25,118.88	
B. Other Liabilities						
1. National Small Savings Fund						
1. State Provident Funds		Crore of ₹	Q3 2018	90,920.65	75,828.08	
2. State Provident Funds		Crore of ₹	Q3 2018	2,05,028.25	2,02,946.71	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2018	3,24,341.02	3,25,040.97	
(ii) Other items.		Crore of ₹	Q3 2018	1,02,341.23	1,02,599.80	
(iii) Other items.		Crore of ₹	Q3 2018	2,21,999.79	2,22,441.17	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q3 2018	2,60,652.05	2,51,733.03	
(ii) Not bearing interest		Crore of ₹	Q3 2018	1,44,769.15	1,42,963.09	
(iii) Not bearing interest		Crore of ₹	Q3 2018	1,15,882.90	1,08,769.94	
TOTAL DEBT		Crore of ₹	Q3 2018	82,03,253.00	79,80,667.67	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2018	3,24,908.56 [^]	3,24,908.56	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2018	2,84,529.44 [^]	2,84,529.44	

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr - Jun 2018)

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

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

[^] Data for Q3 2018 has been repeated

^{^^} Includes Gold Monetisation Scheme