



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 | Oct/20 - Dec/20 | 99,57,918.11 | 97,46,769.51 | 2.2% |
| 2. External debt | ₹ Crore | Oct/20 - Dec/20 | 6,45,427.06 | 6,30,460.65 | 2.4% |
| 3. Internal debt | ₹ Crore | Oct/20 - Dec/20 | 93,12,491.05 | 91,16,308.86 | 2.2% |
| 4. Other liabilities | ₹ Crore | Oct/20 - Dec/20 | 9,68,404.33 | 9,57,524.15 | 1.1% |
| 5. TOTAL DEBT (1+4) | ₹ Crore | Oct/20 - Dec/20 | 1,09,26,322.44 | 1,07,04,293.66 | 2.1% |
| Guaranteed debt | | | | | |
| I. Total guaranteed debt | ₹ Crore | Oct/20 - Dec/20 | 5,16,303.34 | 4,38,470.45 | 17.8% |
| II. Outstanding guaranteed debt | ₹ Crore | Oct/20 - Dec/20 | 3,80,002.83 | 3,57,002.78 | 6.4% |

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 ₹ | Q4 2020 | 68,38,839.88 | 66,21,145.96 | |
| (ii) Market loans in course of repayment | | Crore of ₹ | Q4 2020 | 18.38 | 19.15 | |
| (iii) Market Stabilisation Bills / Bonds (Face Value) | | Crore of ₹ | Q4 2020 | 0.00 | 0.00 | |
| (iv) 91 day Treasury Bills | | Crore of ₹ | Q4 2020 | 2,28,812.22 | 2,30,783.09 | |
| (v) 91 day T.Bs funded into Spl Securities | | Crore of ₹ | Q4 2020 | 0.00 | 0.00 | |
| (vi) Special Securities converted into Marketable Securities | | Crore of ₹ | Q4 2020 | 35,687.95 | 35,687.95 | |
| (vii) Other Special Securities issued to RBI | | Crore of ₹ | Q4 2020 | 0.00 | 0.00 | |
| (viii) 14 day Treasury Bills | | Crore of ₹ | Q4 2020 | 1,53,498.62 | 1,07,300.61 | |
| (ix) 182 day Treasury Bills | | Crore of ₹ | Q4 2020 | 1,98,796.29 | 3,49,193.13 | |
| (x) Market stabilisation Scheme | | Crore of ₹ | Q4 2020 | 0.00 | 0.00 | |
| (xi) Ways and Means Advances | | Crore of ₹ | Q4 2020 | 0.00 | 0.00 | |
| (xii) 364 day Treasury Bills | | Crore of ₹ | Q4 2020 | 4,12,120.00 | 4,02,310.00 | |
| (xiii) Gold Bonds ^ | | Crore of ₹ | Q4 2020 | 27,134.23 | 24,184.36 | |
| (xiv) Compensation & other bonds | | Crore of ₹ | Q4 2020 | 89,707.65 | 83,696.26 | |
| (xv) Securities issued to International Financial Institutions | | Crore of ₹ | Q4 2020 | 99,059.87 | 96,002.19 | |
| (xvi) Securities against Small Savings | | Crore of ₹ | Q4 2020 | 9,56,968.36 | 8,99,638.56 | |
| (xvii) Cash Management Bills | | Crore of ₹ | Q4 2020 | 0.00 | 0.00 | |
| (xviii) Special Securities Issued to Public Sector Banks | | Crore of ₹ | Q4 2020 | 2,71,847.60 | 2,66,347.60 | |
| Total-Internal debt | | Crore of ₹ | Q4 2020 | 93,12,491.05 | 91,16,308.86 | |
| 2. External debt # | | Crore of ₹ | Q4 2020 | 6,45,427.06 | 6,30,460.65 | |
| Total Public debt | | Crore of ₹ | Q4 2020 | 99,57,918.11 | 97,46,769.51 | |
| B. Other Liabilities | | | | | | |
| 1. National Small Savings Fund | | Crore of ₹ | Q4 2020 | 96,155.50 | 96,617.22 | |
| 2. State Provident Funds | | Crore of ₹ | Q4 2020 | 2,37,957.20 | 2,38,079.60 | |
| 3. Other Accounts | | Crore of ₹ | Q4 2020 | 3,29,381.04 | 3,29,382.20 | |
| (i) Special Deposits of Non-Government Provident Funds, etc. | | Crore of ₹ | Q4 2020 | 1,00,791.68 | 1,00,901.21 | |
| (ii) Other items. | | Crore of ₹ | Q4 2020 | 2,28,589.36 | 2,28,480.99 | |
| 4. Reserve Funds & Deposits | | Crore of ₹ | Q4 2020 | 3,04,910.59 | 2,93,445.13 | |
| (i) Bearing interest | | Crore of ₹ | Q4 2020 | 1,69,567.16 | 1,64,317.68 | |
| (ii) Not bearing interest | | Crore of ₹ | Q4 2020 | 1,35,343.43 | 1,29,127.45 | |
| TOTAL DEBT | | Crore of ₹ | Q4 2020 | 1,09,26,322.44 | 1,07,04,293.66 | |
| Guaranteed debt | | | | | | |
| (i) Total guaranteed debt | | Crore of ₹ | Q4 2020 | 5,16,303.34 | 4,38,470.45 | |
| (ii) Outstanding guaranteed debt | | Crore of ₹ | Q4 2020 | 3,80,002.83 | 3,57,002.78 | |

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct - Dec 2020)

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

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

^ Includes Gold Monetisation Scheme