



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
1. Public debt (2+3)	₹ Crore	Oct/21 - Dec/21	1,17,63,351.43	1,15,01,024.52	2.3%
2. External debt	₹ Crore	Oct/21 - Dec/21	8,16,829.36	8,05,551.68	1.4%
3. Internal debt	₹ Crore	Oct/21 - Dec/21	1,09,46,522.07	1,06,95,472.84	2.3%
4. Other liabilities	₹ Crore	Oct/21 - Dec/21	10,78,645.03	10,70,722.19	0.7%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/21 - Dec/21	1,28,41,996.46	1,25,71,746.71	2.1%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Oct/21 - Dec/21	5,14,496.30	5,15,078.28	-0.1%
II. Outstanding guaranteed debt	₹ Crore	Oct/21 - Dec/21	3,61,404.61	3,81,332.67	-5.2%

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 2021	79,13,184.35	76,99,835.14	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2021	16.20	16.84	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2021	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2021	2,49,067.17	2,03,565.80	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2021	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2021	33,410.99	33,410.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2021	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2021	1,40,800.84	1,21,435.71	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2021	97,428.42	2,55,012.75	
(x) Market stabilisation Scheme		Crore of ₹	Q4 2021	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2021	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2021	3,46,373.00	3,05,003.00	
(xiii) Gold Bonds ^		Crore of ₹	Q4 2021	42,507.36	39,794.97	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2021	1,03,966.17	1,01,141.90	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2021	1,01,217.42	1,02,527.83	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2021	16,32,202.55	15,47,380.31	
(xvii) Cash Management Bills		Crore of ₹	Q4 2021	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2021	2,86,347.60	2,86,347.60	
Total Internal debt		Crore of ₹	Q4 2021	1,09,46,522.07	1,06,95,472.84	
2. External debt #		Crore of ₹	Q4 2021	8,16,829.36	8,05,551.68	
Total Public debt		Crore of ₹	Q4 2021	1,17,63,351.43	1,15,01,024.52	
B. Other Liabilities						
1. National Small Savings Fund						
2. State Provident Funds		Crore of ₹	Q4 2021	1,19,719.81	1,22,631.10	
3. Other Accounts		Crore of ₹	Q4 2021	2,46,177.36	2,46,889.22	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2021	3,23,791.83	3,33,020.05	
(ii) Other items.		Crore of ₹	Q4 2021	1,00,573.85	1,00,628.30	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2021	2,23,217.98	2,32,391.75	
(i) Bearing interest		Crore of ₹	Q4 2021	3,88,956.03	3,68,181.82	
(ii) Not bearing interest		Crore of ₹	Q4 2021	2,24,100.51	2,20,906.38	
TOTAL DEBT		Crore of ₹	Q4 2021	1,28,41,996.46	1,25,71,746.71	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2021	5,14,496.30	5,15,078.28	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2021	3,61,404.61	3,81,332.67	

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct - Dec 2021)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-December 2021

^ Includes Gold Monetisation Scheme