



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	Apr/21 - Jun/21	1,10,76,084.67	1,02,39,307.38	8.2%
2. External debt	₹ Crore	Apr/21 - Jun/21	6,72,100.63	6,55,941.19	2.5%
3. Internal debt	₹ Crore	Apr/21 - Jun/21	1,04,03,984.04	95,83,366.19	8.6%
4. Other liabilities	₹ Crore	Apr/21 - Jun/21	10,15,108.28	13,82,473.26	-26.6%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/21 - Jun/21	1,20,91,192.95	1,16,21,780.64	4.0%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/21 - Jun/21	5,27,931.87	5,24,339.19	0.7%
II. Outstanding guaranteed debt	₹ Crore	Apr/21 - Jun/21	3,95,930.88	3,68,835.66	7.3%

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 ₹	Q2 2021	73,49,371.30	71,32,849.30	73,49,391.57
(ii) Market loans in course of repayment		Crore of ₹	Q2 2021	20.27	18.18	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2021	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2021	2,39,535.26	93,296.60	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2021	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2021	33,410.99	35,687.95	35687.95
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2021	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2021	1,27,943.29	2,05,575.74	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2021	2,85,838.74	1,39,413.74	
(x) Market stabilisation Scheme		Crore of ₹	Q2 2021	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2021	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2021	3,75,953.00	4,58,240.00	
(xiii) Gold Bonds ^		Crore of ₹	Q2 2021	35,536.97	32,442.26	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2021	96,851.39	93,799.90	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2021	99,144.25	1,00,301.07	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2021	14,74,030.98	10,05,393.85	
(xvii) Cash Management Bills		Crore of ₹	Q2 2021	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2021	2,86,347.60	2,86,347.60	
Total-Internal debt		Crore of ₹	Q2 2021	1,04,03,984.04	95,83,366.19	
2. External debt #		Crore of ₹	Q2 2021	6,72,100.63	6,55,941.19	
Total Public debt		Crore of ₹	Q2 2021	1,10,76,084.67	1,02,39,307.38	
B. Other Liabilities						
1. National Small Savings Fund						
2. State Provident Funds		Crore of ₹	Q2 2021	84,262.55	4,69,874.38	
3. Other Accounts		Crore of ₹	Q2 2021	2,49,400.68	2,46,840.42	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2021	3,33,898.90	3,33,378.81	
(ii) Other items.		Crore of ₹	Q2 2021	1,00,676.72	1,00,701.54	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2021	2,33,222.18	2,32,677.27	
(i) Bearing interest		Crore of ₹	Q2 2021	3,47,546.15	3,32,379.65	
(ii) Not bearing interest		Crore of ₹	Q2 2021	2,14,318.06	2,15,473.27	
TOTAL DEBT		Crore of ₹	Q2 2021	1,33,228.09	1,16,906.38	
Guaranteed debt				1,20,91,192.95	1,16,21,780.64	
(i) Total guaranteed debt		Crore of ₹	Q2 2021	5,27,931.87	5,24,339.19	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2021	3,95,930.88	3,68,835.66	

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr - Jun 2021)

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

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

^ Includes Gold Monetisation Scheme