



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/22 - Jun/22	1,28,72,723.45	1,22,94,091.22	4.7%
2. External debt	₹ Crore	Apr/22 - Jun/22	8,51,805.95	8,31,748.42	2.4%
3. Internal debt	₹ Crore	Apr/22 - Jun/22	1,20,20,917.50	1,14,62,342.80	4.9%
4. Other liabilities^^	₹ Crore	Apr/22 - Jun/22	12,31,126.17	11,88,752.49	3.6%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/22 - Jun/22	1,41,03,849.62	1,34,82,843.71	4.6%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/22 - Jun/22	5,02,241.63	5,59,737.81	-10.3%
II. Outstanding guaranteed debt	₹ Crore	Apr/22 - Jun/22	4,06,872.21	4,18,682.64	-2.8%

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 ₹	Q2 2022	82,81,911.42	80,26,708.87	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2022	16.33	16.09	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2022	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2022	2,41,010.10	1,38,735.95	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2022	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2022	33,359.99	33,359.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2022	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2022	1,73,714.89	2,16,766.00	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2022	3,42,217.96	2,10,666.06	
(x) Market stabilisation Scheme		Crore of ₹	Q2 2022	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2022	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2022	4,38,825.26	4,07,796.43	
(xiii) Gold Bonds ^		Crore of ₹	Q2 2022	46,955.04	45,558.65	
(xiv) Compensation & other bonds		Crore of ₹	Q2 2022	1,09,654.91	1,06,537.01	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2022	1,00,786.02	1,01,329.47	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2022	19,61,517.98	18,83,920.68	
(xvii) Cash Management Bills		Crore of ₹	Q2 2022	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2022	2,90,947.60	2,90,947.60	
Total-Internal debt		Crore of ₹	Q2 2022	1,20,20,917.50	1,14,62,342.80	
2. External debt #		Crore of ₹	Q2 2022	8,51,805.95	8,31,748.42	
Total Public debt		Crore of ₹	Q2 2022	1,28,72,723.45	1,22,94,091.22	
B. Public Account - Other Liabilities						
1. National Small Savings Fund		Crore of ₹	Q2 2022	61,741.00	60,374.00	
2. State Provident Funds		Crore of ₹	Q2 2022	2,53,253.71	2,57,260.00	
3. Other Accounts		Crore of ₹	Q2 2022	4,51,354.00	4,51,353.49	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2022	1,00,125.40	1,00,240.49	
(ii) Other items.		Crore of ₹	Q2 2022	3,51,228.60	3,51,113.00	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2022	4,64,777.46	4,19,765.00	
(i) Bearing interest		Crore of ₹	Q2 2022	2,54,488.32	2,48,846.00	
(ii) Not bearing interest		Crore of ₹	Q2 2022	2,10,289.14	1,70,919.00	
TOTAL DEBT		Crore of ₹	Q2 2022	1,41,03,849.62	1,34,82,843.71	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2022	5,02,241.63	5,59,737.81	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2022	4,06,872.21	4,18,682.64	

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr - Jun 2022)

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

Includes net cumulative SDR allocation from March 2004 onwards (₹173414.54 crore for 31st March 2022 and ₹173450.95 crore for 30th June 2022)

^ Includes Gold Monetisation Scheme

^^ Excluding Investment in special securities of States under NSSF, NSSF Investments in public agencies, EBRs and adjusted Cash Balance at quarter end