



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	Jan/22 - Mar/22	1,22,94,751.44	1,17,63,351.43	4.5%
2. External debt	₹ Crore	Jan/22 - Mar/22	8,32,408.64	8,16,829.36	1.9%
3. Internal debt	₹ Crore	Jan/22 - Mar/22	1,14,62,342.80	1,09,46,522.07	4.7%
4. Other liabilities ^{^^}	₹ Crore	Jan/22 - Mar/22	10,27,975.59	10,78,645.03	-4.7%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/22 - Mar/22	1,33,22,727.03	1,28,41,996.46	3.7%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jan/22 - Mar/22	5,59,737.81	5,14,496.30	8.8%
II. Outstanding guaranteed debt	₹ Crore	Jan/22 - Mar/22	4,18,682.64	3,61,404.61	15.8%

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 ₹	Q1 2022	80,26,708.87	79,13,184.35	
(ii) Market loans in course of repayment		Crore of ₹	Q1 2022	16.09	16.20	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2022	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2022	1,38,735.95	2,49,067.17	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2022	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2022	33,359.99	33,410.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2022	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2022	2,16,766.00	1,40,800.84	
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2022	2,10,666.06	97,428.42	
(x) Market stabilisation Scheme		Crore of ₹	Q1 2022	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2022	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2022	4,07,796.43	3,46,373.00	
(xiii) Gold Bonds ^		Crore of ₹	Q1 2022	45,558.65	42,507.36	
(xiv) Compensation & other bonds		Crore of ₹	Q1 2022	1,06,537.01	1,03,966.17	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2022	1,01,329.47	1,01,217.42	
(xvi) Securities against Small Savings		Crore of ₹	Q1 2022	18,83,920.68	16,32,202.55	
(xvii) Cash Management Bills		Crore of ₹	Q1 2022	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q1 2022	2,90,947.60	2,86,347.60	
Total-Internal debt		Crore of ₹	Q1 2022	1,14,62,342.80	1,09,46,522.07	
2. External debt #		Crore of ₹	Q1 2022	8,32,408.64	8,16,829.36	
Total Public debt		Crore of ₹	Q1 2022	1,22,94,751.44	1,17,63,351.43	
B. Other Liabilities						
1. National Small Savings Fund		Crore of ₹	Q1 2022	24,742.26	1,19,719.81	
2. State Provident Funds		Crore of ₹	Q1 2022	2,57,144.46	2,46,177.36	
3. Other Accounts		Crore of ₹	Q1 2022	3,26,259.80	3,23,791.83	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q1 2022	1,00,240.49	1,00,573.85	
(ii) Other items.		Crore of ₹	Q1 2022	2,26,019.31	2,23,217.98	
4. Reserve Funds & Deposits		Crore of ₹	Q1 2022	4,19,829.07	3,88,956.03	
(i) Bearing interest		Crore of ₹	Q1 2022	2,48,860.28	2,24,100.51	
(ii) Not bearing interest		Crore of ₹	Q1 2022	1,70,968.79	1,64,855.52	
TOTAL DEBT		Crore of ₹	Q1 2022	1,33,22,727.03	1,28,41,996.46	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2022	5,59,737.81	5,14,496.30	
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2022	4,18,682.64	3,61,404.61	

Note: * Current, ** Previous, ***Q1= First Quarter (Jan - Mar 2022)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-March 2022

^ Includes Gold Monetisation Scheme

^^ Excluding NSSF Investment in Special State Government Securities