



**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	Jul/20 - Sep/20	97,46,769.51	92,28,712.16	5.6%
2. External debt	₹ Crore	Jul/20 - Sep/20	6,30,460.65	6,25,055.55	0.9%
3. Internal debt	₹ Crore	Jul/20 - Sep/20	91,16,308.86	86,03,656.61	6.0%
4. Other liabilities	₹ Crore	Jul/20 - Sep/20	9,57,524.15	9,06,887.40	5.6%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/20 - Sep/20	1,07,04,293.66	1,01,35,599.56	5.6%
<b>Guaranteed debt</b>					
I. Total guaranteed debt	₹ Crore	Jul/20 - Sep/20	4,38,470.45	4,58,058.02	-4.3%
II. Outstanding guaranteed debt	₹ Crore	Jul/20 - Sep/20	3,57,002.78	3,18,958.67	11.9%

**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
<b>CENTRAL GOVERNMENT DEBT</b>						
<b>A. Public debt</b>						
<b>1. Internal Debt</b>						
(i) Market loans		Cröre of ₹	Q3 2020	66,21,145.96	62,00,794.02	
(ii) Market loans in course of repayment		Cröre of ₹	Q3 2020	19.15	19.15	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Cröre of ₹	Q3 2020	0.00	0.00	
(iv) 91 day Treasury Bills		Cröre of ₹	Q3 2020	2,30,783.09	1,99,596.13	
(v) 91 day T.Bs funded into Spl Securities		Cröre of ₹	Q3 2020	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Cröre of ₹	Q3 2020	35,687.95	35,687.95	
(vii) Other Special Securities issued to RBI		Cröre of ₹	Q3 2020	0.00	0.00	
(viii) 14 day Treasury Bills		Cröre of ₹	Q3 2020	1,07,300.61	1,47,912.70	
(ix) 182 day Treasury Bills		Cröre of ₹	Q3 2020	3,49,193.13	2,81,636.60	
(x) Market stabilisation Scheme		Cröre of ₹	Q3 2020	0.00	0.00	
(xi) Ways and Means Advances		Cröre of ₹	Q3 2020	0.00	0.00	
(xii) 364 day Treasury Bills		Cröre of ₹	Q3 2020	4,02,310.00	3,20,130.00	
(xiii) Gold Bonds ^		Cröre of ₹	Q3 2020	24,184.36	17,166.20	
(xiv) Compensation & other bonds		Cröre of ₹	Q3 2020	83,696.26	82,337.83	
(xv) Securities issued to International Financial Institutions		Cröre of ₹	Q3 2020	96,002.19	95,998.87	
(xvi) Securities against Small Savings		Cröre of ₹	Q3 2020	8,99,638.56	8,76,029.56	
(xvii) Cash Management Bills		Cröre of ₹	Q3 2020	0.00	80,000.00	
(xviii) Special Securities Issued to Public Sector Banks		Cröre of ₹	Q3 2020	2,66,347.60	2,66,347.60	
Total-Internal debt		Cröre of ₹	Q3 2020	91,16,308.86	86,03,656.61	
2. External debt #		Cröre of ₹	Q3 2020	6,30,460.65	6,25,055.55	
Total Public debt		Cröre of ₹	Q3 2020	97,46,769.51	92,28,712.16	
<b>B. Other Liabilities</b>						
1. National Small Savings Fund		Cröre of ₹	Q3 2020	96,617.22	51,514.17	
2. State Provident Funds		Cröre of ₹	Q3 2020	2,38,079.60	2,36,908.39	
3. Other Accounts		Cröre of ₹	Q3 2020	3,29,382.20	3,29,849.76	
(i) Special Deposits of Non-Government Provident Funds, etc.		Cröre of ₹	Q3 2020	1,00,901.21	1,01,078.58	
(ii) Other items.		Cröre of ₹	Q3 2020	2,28,480.99	2,28,771.18	
4. Reserve Funds & Deposits		Cröre of ₹	Q3 2020	2,93,445.13	2,88,615.08	
(i) Bearing interest		Cröre of ₹	Q3 2020	1,64,317.68	1,61,616.80	
(ii) Not bearing interest		Cröre of ₹	Q3 2020	1,29,127.45	1,26,998.28	
TOTAL DEBT		Cröre of ₹	Q3 2020	1,07,04,293.66	1,01,35,599.56	
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Cröre of ₹	Q3 2020	4,38,470.45	4,58,058.02	
(ii) Outstanding guaranteed debt		Cröre of ₹	Q3 2020	3,57,002.78	3,18,958.67	

Note: \* Current, \*\* Previous, \*\*\*Q3= Third Quarter (Jul - Sep 2020)

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

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

^ Includes Gold Monetisation Scheme