



**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	Q1 2018	6,827,728.73	6,716,265.57	1.7%
2. External debt	₹ Crore	Q1 2018	482,998.47	456,665.00	5.8%
3. Internal debt	₹ Crore	Q1 2018	6,344,730.26	6,259,600.57	1.4%
4 Other liabilities	₹ Crore	Q1 2018	867,211.45	849,949.84	2.0%
5. TOTAL DEBT (1+4)	₹ Crore	Q1 2018	7,694,940.18	7,566,215.41	1.7%
<b>Guaranteed debt</b>					
1.Total guaranteed debt	₹ Crore	Q1 2018	<b>310,377.91</b>	<b>296,693.52</b>	4.6%
II.Outstanding guaranteed debt	₹ Crore	Q1 2018	<b>273,710.83</b>	<b>247,750.79</b>	10.5%

**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>						
A. Public debt				6,827,728.73	6,716,265.57	
1. Internal Debt				6,344,730.26	6,259,600.57	
(i) Market loans		Crоре of ₹	Q1 2018	5,070,723.64	5,025,455.21	
(ii) Market loans in course of repayment		Crоре of ₹	Q1 2018	80,020.58	20.61	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crоре of ₹	Q1 2018	0.00	5,326.86	
(iv) 91 day Treasury Bills		Crоре of ₹	Q1 2018	138,725.92	207,463.61	
(v) 91 day T.Bs funded into Spl Securities		Crоре of ₹	Q1 2018	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crоре of ₹	Q1 2018	53,817.95	59,817.95	
(vii) Other Special Securities issued to RBI		Crоре of ₹	Q1 2018	0.00	0.00	
(viii) 14 day Treasury Bills		Crоре of ₹	Q1 2018	151,038.42	149,602.11	
(ix) 182 day Treasury Bills		Crоре of ₹	Q1 2018	86,871.86	73,844.81	
(x) Market stabilisation Scheme		Crоре of ₹	Q1 2018	0.00	0.00	
(xi) Ways and Means Advances		Crоре of ₹	Q1 2018	0.00	0.00	
(xii) 364 day Treasury Bills		Crоре of ₹	Q1 2018	159,685.00	134,989.00	
(xiii) Gold Bonds.		Crоре of ₹	Q1 2018	6,664.16	6,547.94	
(xiv) Compensation & other bonds		Crоре of ₹	Q1 2018	65,438.50	61,840.29	
(xv) Securities issued to International Financial Institutions		Crоре of ₹	Q1 2018	104,369.69	104,124.06	
(xvi) Securities against Small Savings		Crоре of ₹	Q1 2018	176,655.04	179,848.62	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crоре of ₹	Q1 2018	250,719.50	2,50,719.5	
Total-Internal debt		Crоре of ₹	Q1 2018	6,344,730.26	6,259,600.57	
2. External debt #		Crоре of ₹	Q1 2018	482,998.47	456,665.00	
Total Public debt		Crоре of ₹	Q1 2018	6,827,728.73	6,716,265.57	
B. Other liabilities		Crоре of ₹	Q1 2018	867,211.45	849,949.84	
1. National Small Savings Fund		Crоре of ₹	Q1 2018	85,348.60	109,262.53	
2. State Provident Funds		Crоре of ₹	Q1 2018	200,478.23	191,133.32	
3. Other Accounts		Crоре of ₹	Q1 2018	324,633.27	322,206.95	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crоре of ₹	Q1 2018	102,670.86	102,733.75	
(ii) Other items.		Crоре of ₹	Q1 2018	221,962.41	219,473.20	
4. Reserve Funds & Deposits		Crоре of ₹	Q1 2018	256,751.35	227,347.04	
(i) Bearing interest		Crоре of ₹	Q1 2018	143,934.11	131,448.55	
(ii) Not bearing interest		Crоре of ₹	Q1 2018	112,817.24	95,898.49	
TOTAL DEBT		Crоре of ₹	Q1 2018	7,694,940.18	7,586,215.41	
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Crоре of ₹	Q1 2018	<b>310,377.91</b>	<b>296,693.52</b>	
(ii) Outstanding guaranteed debt		Crоре of ₹	Q1 2018	<b>273,710.83</b>	<b>247,750.79</b>	

Note: \* Current, \*\* Previous, \*\*\*Q 1= First Quarter (Jan - Mar 2018)

[http://finmin.nic.in/the\\_ministry/dept\\_eco\\_affairs/middle\\_office/debt\\_stat.asp](http://finmin.nic.in/the_ministry/dept_eco_affairs/middle_office/debt_stat.asp)

# It Includes net cumulative SDR allocation and accrued interest thereon at end-March 2018.