



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	Apr/18 - Jun/18	71,25,118.88	68,84,280.69	3.5%
2. External debt	₹ Crore	Apr/18 - Jun/18	5,01,220.73	4,83,005.19	3.8%
3. Internal debt	₹ Crore	Apr/18 - Jun/18	66,23,898.15	64,01,275.50	3.5%
4 Other liabilities	₹ Crore	Apr/18 - Jun/18	8,55,548.79	9,14,492.27	-6.4%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/18 - Jun/18	79,80,667.67	77,98,772.96	2.3%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Apr/18 - Jun/18	310377.91*	3,10,377.91	
II.Outstanding guaranteed debt	₹ Crore	Apr/18 - Jun/18	273710.83*	2,73,710.83	

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		Cröre of ₹	Q2 2018	51,31,285.04	50,70,724.42	
(ii) Market loans in course of repayment		Cröre of ₹	Q2 2018	20.54	20.58	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Cröre of ₹	Q2 2018	0.00	0.00	
(iv) 91 day Treasury Bills		Cröre of ₹	Q2 2018	1,76,428.35	1,38,725.92	
(v) 91 day T.Bs funded into Spl Securities		Cröre of ₹	Q2 2018	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Cröre of ₹	Q2 2018	53,817.95	53,817.95	
(vii) Other Special Securities issued to RBI		Cröre of ₹	Q2 2018	0.00	0.00	
(viii) 14 day Treasury Bills		Cröre of ₹	Q2 2018	1,16,550.48	1,51,038.42	
(ix) 182 day Treasury Bills		Cröre of ₹	Q2 2018	1,32,354.15	86,871.86	
(x) Market stabilisation Scheme		Cröre of ₹	Q2 2018	0.00	0.00	
(xi) Ways and Means Advances		Cröre of ₹	Q2 2018	55,435.00	0.00	
(xii) 364 day Treasury Bills		Cröre of ₹	Q2 2018	1,77,953.00	1,59,685.00	
(xiii) Gold Bonds		Cröre of ₹	Q2 2018	6,866.68	6,664.16	
(xiv) Compensation & other bonds		Cröre of ₹	Q2 2018	66,405.31	65,438.50	
(xv) Securities issued to International Financial Institutions		Cröre of ₹	Q2 2018	1,01,045.56	1,04,369.69	
(xvi) Securities against Small Savings		Cröre of ₹	Q2 2018	4,80,736.09	4,83,919.00	
(xvii) Cash Management Bills		Cröre of ₹	Q2 2018	45,000.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Cröre of ₹	Q2 2018	80,000.00	80,000.00	
Total-Internal debt		Cröre of ₹	Q2 2018	66,23,898.15	64,01,275.50	
2. External debt #		Cröre of ₹	Q2 2018	5,01,220.73	4,83,005.19	
Total Public debt		Cröre of ₹	Q2 2018	71,25,118.88	68,84,280.69	
B. Other liabilities						
1. National Small Savings Fund						
2. State Provident Funds		Cröre of ₹	Q2 2018	2,02,946.71	2,00,676.00	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds, etc.		Cröre of ₹	Q2 2018	3,25,040.97	3,24,633.27	
(ii) Other items.		Cröre of ₹	Q2 2018	1,02,599.80	1,02,670.86	
(iii) Bearing interest		Cröre of ₹	Q2 2018	2,22,441.17	2,21,962.41	
(iv) Not bearing interest		Cröre of ₹	Q2 2018	2,51,733.03	2,52,743.00	
TOTAL DEBT		Cröre of ₹	Q2 2018	79,80,667.67	77,98,772.96	
Guaranteed debt						
(i) Total guaranteed debt		Cröre of ₹	Q2 2018	310377.91*	3,10,377.91	
(ii) Outstanding guaranteed debt		Cröre of ₹	Q2 2018	273710.83*	2,73,710.83	

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr - Jun 2018)

http://finmin.nic.in/the_ministry/dept_eco_affairs/middle_office/debt_stat.asp

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

* Data for Q1 2018 has been repeated