



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	Jul/21 - Sep/21	1,15,01,024.52	1,10,76,084.67	3.8%
2. External debt	₹ Crore	Jul/21 - Sep/21	8,05,551.68	6,72,100.63	19.9%
3. Internal debt	₹ Crore	Jul/21 - Sep/21	1,06,95,472.84	1,04,03,984.04	2.8%
4. Other liabilities	₹ Crore	Jul/21 - Sep/21	10,70,722.19	10,15,108.28	5.5%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/21 - Sep/21	1,25,71,746.71	1,20,91,192.95	4.0%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jul/21 - Sep/21	5,15,078.28	5,27,931.87	-2.4%
II. Outstanding guaranteed debt	₹ Crore	Jul/21 - Sep/21	3,81,332.67	3,68,835.66	3.4%

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 ₹	Q3 2021	76,99,835.14	73,49,371.30	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2021	16.84	20.27	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2021	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2021	2,03,565.80	2,39,535.26	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2021	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2021	33,410.99	33,410.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2021	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2021	1,21,435.71	1,27,943.29	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2021	2,55,012.75	2,85,838.74	
(x) Market stabilisation Scheme		Crore of ₹	Q3 2021	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2021	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2021	3,05,003.00	3,75,953.00	
(xiii) Gold Bonds ^		Crore of ₹	Q3 2021	39,794.97	35,536.97	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2021	1,01,141.90	96,851.39	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2021	1,02,527.83	99,144.25	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2021	15,47,380.31	14,74,030.98	
(xvii) Cash Management Bills		Crore of ₹	Q3 2021	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q3 2021	2,86,347.60	2,86,347.60	
Total-Internal debt		Crore of ₹	Q3 2021	1,06,95,472.84	1,04,03,984.04	
2. External debt #		Crore of ₹	Q3 2021	8,05,551.68	6,72,100.63	
Total Public debt		Crore of ₹	Q3 2021	1,15,01,024.52	1,10,76,084.67	
B. Other Liabilities						
1. National Small Savings Fund						
2. State Provident Funds		Crore of ₹	Q3 2021	1,22,631.10	84,262.55	
3. Other Accounts		Crore of ₹	Q3 2021	2,46,889.22	2,49,400.68	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2021	3,33,020.05	3,33,898.90	
(ii) Other items.		Crore of ₹	Q3 2021	1,00,628.30	1,00,676.72	
4. Reserve Funds & Deposits		Crore of ₹	Q3 2021	2,32,391.75	2,33,222.18	
(i) Bearing interest		Crore of ₹	Q3 2021	3,68,181.82	3,47,546.15	
(ii) Not bearing interest		Crore of ₹	Q3 2021	2,20,906.38	2,14,318.06	
TOTAL DEBT		Crore of ₹	Q3 2021	1,25,71,746.71	1,20,91,192.95	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2021	5,15,078.28	5,27,931.87	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2021	3,81,332.67	3,68,835.66	

Note: * Current, ** Previous, ***Q3= Third Quarter (Jul - Sep 2021)

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

Includes net cumulative SDR allocation and accrued interest thereon at end-September 2021

^ Includes Gold Monetisation Scheme