



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	Oct/17- Dec/17	66,89,710.36	65,80,599.29	1.7%
2. External debt	₹ Crore	Oct/17- Dec/17	4,30,109.79	4,61,105.80	-6.7%
3. Internal debt	₹ Crore	Oct/17- Dec/17	62,59,600.57	61,19,493.49	2.3%
4 Other liabilities	₹ Crore	Oct/17- Dec/17	8,49,949.84	8,10,427.95	4.9%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/17- Dec/17	75,39,660.20	73,91,027.24	2.0%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	Oct/17- Dec/17	2,96,693.52	2,89,164.08	2.6%
II.Outstanding guaranteed debt	₹ Crore	Oct/17- Dec/17	2,47,750.79	2,53,203.69	-2.2%

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 ₹	Q4 2017	50,25,455.21	48,88,872.63	
(ii) Market loans in course of repayment		Crore of ₹	Q4 2017	20.61	20.70	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2017	5,326.86	5,326.86	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2017	2,07,463.61	2,32,525.62	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2017	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2017	59,817.95	59,817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2017	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2017	1,49,602.11	1,26,267.33	
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2017	73,844.81	98,544.75	
(x) Market stabilisation Scheme		Crore of ₹	Q4 2017	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2017	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2017	1,34,989.00	1,44,990.13	
(xiii) Gold Bonds.		Crore of ₹	Q4 2017	6,547.94	6,010.86	
(xiv) Compensation & other bonds		Crore of ₹	Q4 2017	61,840.29	54,326.23	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2017	1,04,124.06	1,02,510.59	
(xvi) Securities against Small Savings		Crore of ₹	Q4 2017	1,79,848.62	1,49,560.34	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q4 2017	2,50,719.5	2,50,719.5	
Total-Internal debt		Crore of ₹	Q4 2017	62,59,600.57	61,19,493.49	
2.External debt #		Crore of ₹	Q4 2017	4,30,109.79	4,61,105.80	
Total Public debt		Crore of ₹	Q4 2017	66,89,710.36	65,80,599.29	
B. Other liabilities						
1. National Small Savings Fund		Crore of ₹	Q4 2017	1,09,262.53	95,957.70	
2 . State Provident Funds		Crore of ₹	Q4 2017	1,91,133.32	1,89,098.25	
3. Other Accounts		Crore of ₹	Q4 2017	3,22,206.95	3,22,295.31	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q4 2017	1,02,733.75	1,02,775.72	
(ii) Other items.		Crore of ₹	Q4 2017	2,19,473.20	2,19,519.59	
4. Reserve Funds & Deposits		Crore of ₹	Q4 2017	2,27,347.04	2,03,076.69	
(i) Bearing interest		Crore of ₹	Q4 2017	1,31,448.55	1,25,234.74	
(ii) Not bearing interest		Crore of ₹	Q4 2017	95,898.49	77,841.95	
TOTAL DEBT		Crore of ₹	Q4 2017	75,39,660.20	73,91,027.24	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2017	2,96,693.52	2,89,164.08	
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2017	2,47,750.79	2,53,203.69	

Note: * Current, ** Previous, ***Q 4= Fourth Quarter (Oct - Dec 2017)

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-December 2017.