



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	July/17- Sep/17	65,80,599.29	63,97,867.4	2.9%
2. External debt	₹ Crore	July/17- Sep/17	4,61,105.8	4,49,212.77	2.6%
3. Internal debt	₹ Crore	July/17- Sep/17	61,19,493.49	59,53,924.83	2.8%
4 Other liabilities	₹ Crore	July/17- Sep/17	8,10,427.95	7,68,354.23	5.5%
5. TOTAL DEBT (1+4)	₹ Crore	July/17- Sep/17	73,91,027.24	71,66,221.63	3.1%
Guaranteed debt					
1.Total guaranteed debt	₹ Crore	July/17- Sep/17	2,89,164.08	2,73,839.79	5.6%
II.Outstanding guaranteed debt	₹ Crore	July/17- Sep/17	2,53,203.69	2,34,816.62	7.8%

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 2017	48,88,872.63	47,80,811.53	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2017	20.70	28.71	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2017	5,326.86	5,326.86	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2017	2,32,525.62	1,95,344.8	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2017	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2017	59,817.95	64,817.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2017	0.00	442.85	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2017	1,26,267.33	1,18,465.63	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2017	98,544.75	87,990.70	
(x) Market stabilisation Scheme		Crore of ₹	Q3 2017	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2017	0.00	2,550.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2017	1,44,990.13	1,42,980.6	
(xiii) Gold Bonds.		Crore of ₹	Q3 2017	6,010.86	5,357.57	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2017	54,326.23	47,022.52	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2017	1,02,510.59	1,01,988.9	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2017	1,49,560.34	1,50,076.71	
(xvii) Spl.GOI Sec.issued to NSSF against reinvestment of Central Govt. Securities		Crore of ₹	Q3 2017	250,719.50	2,50,719.5	
Total-Internal debt		Crore of ₹	Q3 2017	61,19,493.49	59,53,924.83	
2.External debt #		Crore of ₹	Q3 2017	4,61,105.8	4,43,942.57	
Total Public debt		Crore of ₹	Q3 2017	65,80,599.29	63,97,867.4	
B. Other liabilities						
1. National Small Savings Fund						
2 . State Provident Funds		Crore of ₹	Q3 2017	1,89,098.25	1,86,855.37	
3. Other Accounts						
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q3 2017	1,02,775.72	1,02,863.2	
(ii) Other items.		Crore of ₹	Q3 2017	2,19,519.59	2,19,577.46	
4. Reserve Funds & Deposits						
(i) Bearing interest		Crore of ₹	Q3 2017	1,25,234.74	1,23,482.68	
(ii) Not bearing interest		Crore of ₹	Q3 2017	77,841.95	79,263.11	
TOTAL DEBT		Crore of ₹	Q3 2017	73,91,027.24	71,66,221.63	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2017	2,89,164.08	273,839.79	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2017	2,53,203.69	2,34,816.62	

Note: * Current, ** Previous, ***Q 3= Third Quarter (July - Sep 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-September 2017.