



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	Oct/24 - Dec/24	1,63,59,741.29	1,61,34,014.14	1.4%
2. External debt	₹ Crore	Oct/24 - Dec/24	10,25,268.14	10,27,824.33	-0.2%
3. Internal debt	₹ Crore	Oct/24 - Dec/24	1,53,34,473.15	1,51,06,189.81	1.5%
4. Other liabilities^^	₹ Crore	Oct/24 - Dec/24	18,64,633.53	18,28,787.26	2.0%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/24 - Dec/24	1,82,24,374.82	1,79,62,801.40	1.5%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Oct/24 - Dec/24	3,30,271.52	3,22,695.01	2.3%
II. Outstanding guaranteed debt	₹ Crore	Oct/24 - Dec/24	3,30,182.12	3,22,606.08	2.3%

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 2024	1,09,71,920.39	1,07,93,059.34	1.7%
(ii) Market loans in course of repayment		Crore of ₹	Q4 2024	15.53	15.69	-1.0%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2024	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2024	2,11,745.76	1,71,488.00	23.5%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2024	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2024	16,687.95	16,687.95	0.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2024	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2024	1,57,825.70	1,50,975.79	4.5%
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2024	1,72,114.54	1,67,609.29	2.7%
(x) Market stabilisation Scheme		Crore of ₹	Q4 2024	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2024	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2024	3,76,184.26	4,08,145.26	-7.8%
(xiii) Gold Bonds ^		Crore of ₹	Q4 2024	73,783.66	74,820.35	-1.4%
(xiv) Compensation & other bonds ##		Crore of ₹	Q4 2024	89,387.73	88,310.41	1.2%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2024	1,10,632.22	1,10,619.78	0.0%
(xvi) Securities against Small Savings		Crore of ₹	Q4 2024	28,63,227.81	28,33,510.35	1.0%
(xvii) Cash Management Bills		Crore of ₹	Q4 2024	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2024	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q4 2024	1,53,34,473.15	1,51,06,189.81	1.5%
2. External debt #		Crore of ₹	Q4 2024	10,25,268.14	10,27,824.33	-0.2%
Total Public debt		Crore of ₹	Q4 2024	1,63,59,741.29	1,61,34,014.14	1.4%
B. Public Account - Other Liabilities		Crore of ₹	Q4 2024	18,64,633.53	18,28,787.26	2.0%
1. National Small Savings Fund ^^		Crore of ₹	Q4 2024	4,56,696.62	4,44,929.10	2.6%
2. State Provident Funds		Crore of ₹	Q4 2024	2,61,397.50	2,63,175.10	-0.7%
3. Other Accounts		Crore of ₹	Q4 2024	3,54,626.31	3,82,534.78	-7.3%
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2024	97,391.11	97,483.89	-0.1%
(ii) Other items.		Crore of ₹	Q4 2024	2,57,235.20	2,85,050.89	-9.8%
4. Reserve Funds & Deposits		Crore of ₹	Q4 2024	7,91,913.10	7,38,148.28	7.3%
(i) Bearing interest		Crore of ₹	Q4 2024	2,70,477.16	2,68,028.73	0.9%
(ii) Not bearing interest		Crore of ₹	Q4 2024	5,21,435.94	4,70,119.55	10.9%
TOTAL DEBT		Crore of ₹	Q4 2024	1,82,24,374.82	1,79,62,801.40	1.5%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2024	3,30,271.52	3,22,695.01	2.3%
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2024	3,30,182.12	3,22,606.08	2.3%

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct-Dec 2024)

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

Includes net cumulative SDR allocation from March 2004 onwards (Crore of ₹) 183588.14 188064.33

^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF

^^ including Investment in -

(i) Special Securities of States under NSSF (Current Quarter): 296960.94 (ii) NSSF Investments in public agencies (Current Qtr): 55000.00

EBR and GoI cash balance not adjusted in Total Debt