

Ministry of Finance.Department of Economic Affairs. Budget Division.

Special Data Dissemination Standard [SDDS] National Summary Data Page [NSDP]

Central Government Debt [CGD]

2.External debt	SDDS DATA CATEGORY AND COMPONENT	Unit of Description	Period of Latest Data		Latest Data	Previous Data	Percentage change from
3. Internal debt	()						
\$ Correi of Certifications \$ Correi of Certification \$ Correi of Certification							
STOTIAL DEBT (144)							
Guaranteed debt		1					
Total guaranteed debt	· ·	₹ Crore	Oct/24 - Dec/24		1,82,24,374.82	1,79,62,801.40	1.5%
R. Outsfarding guaranteed debt C Crore Oct/24 - Dec/24 3,30,182,12 3,22,606,08 2,39							
## FISCAL SECTOR ## FISCAL SECTOR ## FISCAL SECTOR ## SOS DATA CATEGORY AND COMPONENT Foot notes							2.3%
FISCAL SECTOR SIOS DATA CATEGORY AND COMPONENT Foot notes Init Description Init Description Core of ₹ 04 2024 I.0,9,71,920,39 1,07,93,959,34 1,779 (i) Market loans in course of repayment (ii) Market loans in course of repayment (iii) Market loans in course of repayment (iv) 91 day 718 Indied into Siys Securities Core of ₹ 04 2024 I.1,77,485.00 I.7,748.00 I.7,749.00 I.	II. Outstanding guaranteed debt	₹ Crore	Oct/24 - Dec/24		3,30,182.12	3,22,606.08	2.3%
Date of Latest Data Data Observations				_	_		_
Description							
A. Public debt (i) Market Loans Crore of ₹ 0.4 2024 1,09,71,920.39 1,07,93,059.34 1,7%	SDDS DATA CATEGORY AND COMPONENT	Foot notes			Observations		More info Metadata Home
Internal Debt							
(i) Market bans Crore of ₹ 04 2024 1.09,71,920.38 1.79							
(iii) Market Ioans in course of repayment							
(iii) Market Stabilisation Bills / Bonds (Face Value) (iv) 91 day Tressury Bills (Crore of ₹ 04 2024 2,11,745,76 1,77,488,00 23,59 (v) 91 day T.Bs funded into Spl Securities (Crore of ₹ 04 2024 2,11,745,76 1,77,488,00 23,59 (v) 91 day T.Bs funded into Spl Securities (Vii) Special Securities converted into Marketable Securities (Crore of ₹ 04 2024 16,687,95 16,687,95 16,687,95 16,687,95 16,087	(7						
Corper of ₹							
(v) 91 day T.Bs funded into Sp1 Securities Crore of ₹ Q4 2024							
(iv) Special Securities converted into Marketable Securities Crore of ₹			_				
(wi) Other Special Securities issued to RBI							
(wii) 14 day Treasury Bills Crore of ₹ Q4 2024 1,57,825.70 1,50,975.79 4,5% (w) 182 day Treasury Bills Crore of ₹ Q4 2024 1,72,114.54 1,67,609.29 2,7% (w) Market stabilisation Scheme Crore of ₹ Q4 2024 0.00 0.00 (3) Ways and Means Advances Crore of ₹ Q4 2024 0.00 0.00 (3) Ways and Means Advances Crore of ₹ Q4 2024 3,76,184.26 4,08,145.26 -7,8% (iii) Gold Bonds ^ Crore of ₹ Q4 2024 3,76,184.26 4,08,145.26 -7,8% (iii) Gold Bonds ^ Crore of ₹ Q4 2024 3,76,184.26 4,08,145.26 -7,8% (iii) Gold Bonds ^ Crore of ₹ Q4 2024 3,76,184.26 4,08,145.26 -7,8% (iii) Gold Bonds ^ Crore of ₹ Q4 2024 89,387.73 88,310.41 1,2% (vx) Securities issued to International Financial Institutions Crore of ₹ Q4 2024 1,10,632.22 1,10,619.78 (xvi) Securities against Small Savings Crore of ₹ Q4 2024 2,80,327.81 28,33,510.35 1,0% (vxii) Sash Management Bills Crore of ₹ Q4 2024 2,80,347.60 2,90,347.60 0.00 (xviii) Special Securities Issued to Public Sector Banks Crore of ₹ Q4 2024 2,80,347.60 2,90,347.60 0.0% 1,0% (iii) Cash Management Bills Crore of ₹ Q4 2024 1,53,34,473.15 1,51,06,189.81 1,5% 2,52,281.41 1,0,72,283.33 -0,2% 1,		5			•	·	0.0%
(iii) 182 day Treasury Bills							
(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) Sed day Treasury Bills Crore of ₹ Q4 2024 3,76,184.26 4,06,145.26 -7,89 (xiii) Gold Bonds ^ Crore of ₹ Q4 2024 73,783.66 74.820.35 -1,49 (xiv) Compensation & other bonds ## Crore of ₹ Q4 2024 83,387.73 88.310.41 1,29 (xiv) Compensation & other bonds ## Crore of ₹ Q4 2024 83,387.73 88.310.41 1,29 (xiv) Securities issued to International Financial Institutions Crore of ₹ Q4 2024 1,10,632.22 1,10,619.78 0.09 (xiv) Securities against Small Savings Crore of ₹ Q4 2024 2,863,227.81 28,3,510.35 1,09 (xiv) Cash Management Bills Crore of ₹ Q4 2024 2,90,947.60 0,00 0.00 (xiv) Special Securities Issued to Public Sector Banks Crore of ₹ Q4 2024 1,53,34,473.15 1,51,0619.89 81 1,59 (2.5 External debt # Crore of ₹ Q4 2024 1,53,34,473.15 1,510,619.89 81 1,59 (2.5 External debt # Crore of ₹ Q4 2024 1,63,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,63,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,63,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,63,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,63,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,141.41 1,249 B. Public Account - Other Liabilities Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,141.41 1,249 B. Public Accounts Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,741.41 1,249 B. Public Accounts Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,141.41 1,249 B. Public Accounts Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,741.41 1,249 B. Public Accounts Crore of ₹ Q4 2024 1,53,59,741.29 1,61,340,741.41 1,249 B. Public Accounts Crore of ₹ Q4 2024 1,53,54,526.31 3,82,534.78 1,739 B. Public Accounts Crore of ₹ Q4 2024 1,53,54,526.31 3,82,534.			-				
(xi) Ways and Means Advances			Crore of ₹		1,72,114.54	1,67,609.29	2.7%
(xii) 364 day Treasury Bills			Crore of ₹	Q4 2024	0.00	0.00	
(xiii) Gold Bonds	(xi) Ways and Means Advances		Crore of ₹	Q4 2024	0.00	0.00	
Crore of ₹	(xii) 364 day Treasury Bills		Crore of ₹	Q4 2024	3,76,184.26	4,08,145.26	-7.8%
(xv) Securities issued to International Financial Institutions Crore of ₹	(xiii) Gold Bonds ^		Crore of ₹	Q4 2024	73,783.66	74,820.35	-1.4%
(xvi) Securities issued to International Financial Institutions	(xiv) Compensation & other bonds ##		Crore of ₹	Q4 2024	89,387.73	88,310.41	1.2%
(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 0.00 (xviii) Special Securities Issued to Public Sector Banks Crore of ₹ Q4 2024 1,53,34,473.15 1,51,06,189.81 1.5% Total-Internal 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 1,86,633.53 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 3,54,626.31 3,82,534.78 -7.3% (i) Special Deposits of Non-Government Provident Crore of ₹ Q4 2024 3,54,626.31 3,82,534.78 -7.3% (ii) Other items. Crore of ₹ Q4 2024 2,57,235.20 2,85,050.89 -9.8% <td< td=""><td>(xv) Securities issued to International Financial Institutions</td><td></td><td>Crore of ₹</td><td>Q4 2024</td><td>1,10,632.22</td><td>1,10,619.78</td><td></td></td<>	(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2024	1,10,632.22	1,10,619.78	
(xviii) Special Securities Issued to Public Sector Banks	(xvi) Securities against Small Savings		Crore of ₹	Q4 2024	28,63,227.81	28,33,510.35	
Total-Internal debt	(xvii) Cash Management Bills		Crore of ₹	Q4 2024	0.00	0.00	
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 4,56,696.62 4,44,929.10 2.6% 3. Other Accounts Crore of ₹ Q4 2024 3,54,626.31 3,82,534.78 -7,3% (i) Special Deposits of Non-Government Provident Crore of ₹ Q4 2024 97,391.11 97,483.89 Funds,etc. (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% (ii) Bearing interest Crore of ₹ Q4 2024 2,70,477.16 2,68,028.73 0,9% (ii) Not bearing interest Crore of ₹ Q4 2024 1,82,24,374.82 1,79,62,801.40 1.5% Guaranteed debt Crore of ₹ Q4 2024 3,30,271.52 3,22,696.08 2,3% Note: *Current, ***Previous, ****Q4=Fourth Quarter (Oct-Dec 2024) https://dea.gov.in/central-government-borrowings # Includes Recurrities of States under NSSF (Current Quarter): 296960.94 (ii) NSSF Investments in public agencies (Current Qtr): 55000.00 (i) Special Securities of States under NSSF (Current Quarter): 296960.94 (ii) NSSF Investments in public agencies (Current Qtr): 55000.00	(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2024	2,90,947.60	2,90,947.60	0.0%
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% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4%	Total-Internal debt		Crore of ₹	Q4 2024	1,53,34,473.15	1,51,06,189.81	1.5%
B. Public Account - Other Liabilities	2. External debt #		Crore of ₹	Q4 2024	10,25,268.14	10,27,824.33	
1. National Small Savings Fund ↑	Total Public debt		Crore of ₹	Q4 2024	1,63,59,741.29	1,61,34,014.14	1.4%
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 Crore of ₹ Q4 2024 97,391.11 97,483.89 Funds,etc0.1% (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 Crore of ₹ Q4 2024 3,30,271.52 3,22,695.01 2.3% (ii) Total 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	B. Public Account - Other Liabilities		Crore of ₹	Q4 2024	18,64,633.53	18,28,787.26	2.0%
3. Other Accounts (i) Special Deposits of Non-Government Provident Funds,etc. (ii) Other items. 4. Reserve Funds & Deposits (i) Bearing interest (ii) Not bearing interest Crore of ₹ Q4 2024 (ii) Not bearing interest Crore of ₹ Q4 2024 (ii) Not bearing interest Crore of ₹ Q4 2024 (ii) Not bearing interest Crore of ₹ Q4 2024 (ii) Not bearing interest Crore of ₹ Q4 2024 (ii) Not bearing interest Crore of ₹ Q4 2024 (ii) Not bearing interest Crore of ₹ Q4 2024 (iii) Other items. Crore of ₹ Q4 2024 (iii) Not bearing interest Crore of ₹ Q4 2024 (iii) Other items. Crore of ₹ Q4 2024 (iiii) Other items. Crore of ₹ Q4 2024 (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	 National Small Savings Fund ^^ 		Crore of ₹	Q4 2024	4,56,696.62	4,44,929.10	2.6%
(ii) Special Deposits of Non-Government Provident	State Provident Funds		Crore of ₹		2,61,397.50	2,63,175.10	-0.7%
Funds, etc. (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 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	3. Other Accounts		Crore of ₹	Q4 2024	3,54,626.31	3,82,534.78	-7.3%
(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 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	(i) Special Deposits of Non-Government Provident		Crore of ₹	Q4 2024	97,391.11	97,483.89	
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 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	Funds,etc.						-0.1%
(i) Bearing interest Crore of ₹							
(ii) Not bearing interest							
TOTAL DEBT	(i) Bearing interest						
Guaranteed debt (i) Total guaranteed debt (ii) Outstanding guaranteed debt Crore of ₹ Q4 2024 3,30,271.52 3,22,695.01 2.3% (iii) 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	.,	1	_			4,70,119.55	10.9%
(ii) Total guaranteed debt Crore of ₹ Q4 2024 3,30,271.52 3,22,695.01 2.3% (iii) 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		1	Crore of ₹	Q4 2024	1,82,24,374.82	1,79,62,801.40	1.5%
(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		ļ	1				
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		ļ					
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				Q4 2024	3,30,182.12	3,22,606.08	2.3%
# 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		Oct-Dec 2024	4)				
^ 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							
^ including Investment in - (i) Special Securities of States under NSSF (Current Quarter): 296960.94 (ii) NSSF Investments in public agencies (Current Qtr): 55000.00	# Includes net cumulative SDR allocation from March	2004 onward	Is(Crore of ₹)		183588.14	188064.33	
^ including Investment in - (i) Special Securities of States under NSSF (Current Quarter): 296960.94 (ii) NSSF Investments in public agencies (Current Qtr): 55000.00	^ Includes Gold Monetisation Scheme		## Includes	Special Securities			•
(i) Special Securities of States under NSSF (Current Quarter): 296960.94 (ii) NSSF Investments in public agencies (Current Qtr): 55000.00					3 0.		
		er).	296960 0	4 (ii) NSSF Investm	ents in public agen	cies (Current Otr):	55000.00
	*		230300.3	11/1/11/001 11/1/03/11	III pabilo ageili	c.cc (Carront Qu).	33000.00