



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	Apr/24 - Jun/24	1,58,47,550.39	1,56,77,212.49	1.1%
2. External debt	₹ Crore	Apr/24 - Jun/24	9,78,289.43	9,78,665.00	0.0%
3. Internal debt	₹ Crore	Apr/24 - Jun/24	1,48,69,260.96	1,46,98,547.49	1.2%
4. Other liabilities [^]	₹ Crore	Apr/24 - Jun/24	17,64,362.75	17,21,609.33	2.5%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/24 - Jun/24	1,76,11,913.14	1,73,98,821.82	1.2%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/24 - Jun/24	3,14,427.92	4,69,048.52	-33.0%
II. Outstanding guaranteed debt	₹ Crore	Apr/24 - Jun/24	3,14,338.69	4,51,143.57	-30.3%

FISCAL SECTOR

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 ₹	Q2 2024	1,04,55,727.81	1,02,49,238.40	2.0%
(ii) Market loans in course of repayment		Crore of ₹	Q2 2024	16.16	13.66	18.3%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2024	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2024	1,69,410.00	1,35,101.29	25.4%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2024	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2024	16,687.95	16,687.95	0.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2024	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2024	2,18,709.27	2,67,516.59	-18.2%
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2024	2,58,592.42	2,79,073.92	-7.3%
(x) Market stabilisation Scheme		Crore of ₹	Q2 2024	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2024	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2024	4,30,190.75	4,57,486.99	-6.0%
(xiii) Gold Bonds ^		Crore of ₹	Q2 2024	78,531.60	78,597.36	-0.1%
(xiv) Compensation & other bonds ##		Crore of ₹	Q2 2024	86,920.03	85,717.83	1.4%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2024	1,07,958.25	1,06,986.56	0.9%
(xvi) Securities against Small Savings		Crore of ₹	Q2 2024	27,55,569.12	27,31,179.34	0.9%
(xvii) Cash Management Bills		Crore of ₹	Q2 2024	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2024	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q2 2024	1,48,69,260.96	1,46,98,547.49	1.2%
2. External debt #		Crore of ₹	Q2 2024	9,78,289.43	9,78,665.00	0.0%
Total Public debt		Crore of ₹	Q2 2024	1,58,47,550.39	1,56,77,212.49	1.1%
B. Public Account - Other Liabilities		Crore of ₹	Q2 2024	17,64,362.75	17,21,609.33	2.5%
1. National Small Savings Fund ^		Crore of ₹	Q2 2024	4,66,176.43	4,16,511.32	11.9%
2. State Provident Funds		Crore of ₹	Q2 2024	2,65,452.00	2,67,283.77	-0.7%
3. Other Accounts		Crore of ₹	Q2 2024	3,73,593.86	3,87,149.26	-3.5%
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q2 2024	97,598.82	97,701.05	-0.1%
(ii) Other items.		Crore of ₹	Q2 2024	2,75,995.04	2,89,448.21	-4.6%
4. Reserve Funds & Deposits		Crore of ₹	Q2 2024	6,59,140.46	6,50,664.98	1.3%
(i) Bearing interest		Crore of ₹	Q2 2024	2,66,030.88	2,98,992.12	-11.0%
(ii) Not bearing interest		Crore of ₹	Q2 2024	3,93,109.58	3,51,672.86	11.8%
TOTAL DEBT		Crore of ₹	Q2 2024	1,76,11,913.14	1,73,98,821.82	1.2%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2024	3,14,427.92	4,69,048.52	-33.0%
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2024	3,14,338.69	4,51,143.57	-30.3%

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr-Jun 2024)

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

# Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹)	181645.43	182587.00
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^ Includes Gold Monetisation Scheme	## Includes Special Securities issued against POLIF
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[^] including Investment in -

(i) Special Securities of States under NSSF (Current Quarter):	312754.00	(ii) NSSF Investments in public agencies (Current Qtr):	85000.00
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EBR and cash balance not adjusted in Total Debt