



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	Jan/24 - Mar/24	1,56,77,212.49	1,51,70,631.54	3.3%
2. External debt	₹ Crore	Jan/24 - Mar/24	9,78,665.00	9,72,320.31	0.7%
3. Internal debt	₹ Crore	Jan/24 - Mar/24	1,46,98,547.49	1,41,98,311.23	3.5%
4. Other liabilities [^]	₹ Crore	Jan/24 - Mar/24	17,21,609.33	18,43,124.94	-6.6%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/24 - Mar/24	1,73,98,821.82	1,70,13,756.48	2.3%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jan/24 - Mar/24	4,69,048.52	4,63,253.51	1.3%
II. Outstanding guaranteed debt	₹ Crore	Jan/24 - Mar/24	4,51,143.57	4,45,348.56	1.3%

FISCAL SECTOR						
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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 ₹	Q1 2024	1,02,49,238.40	1,00,39,719.13	2.1%
(ii) Market loans in course of repayment		Crore of ₹	Q1 2024	13.66	16.07	-15.0%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2024	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2024	1,35,101.29	1,27,351.18	6.1%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2024	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2024	16,687.95	16,687.95	0.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2024	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2024	2,67,516.59	1,92,791.78	38.8%
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2024	2,79,073.92	2,27,890.50	22.5%
(x) Market stabilisation Scheme		Crore of ₹	Q1 2024	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2024	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2024	4,57,486.99	4,93,909.09	-7.4%
(xiii) Gold Bonds ^		Crore of ₹	Q1 2024	78,597.36	72,341.18	8.6%
(xiv) Compensation & other bonds ##		Crore of ₹	Q1 2024	85,717.83	86,762.74	-1.2%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2024	1,06,986.56	99,178.08	7.9%
(xvi) Securities against Small Savings		Crore of ₹	Q1 2024	27,31,179.34	25,50,715.93	7.1%
(xvii) Cash Management Bills		Crore of ₹	Q1 2024	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q1 2024	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q1 2024	1,46,98,547.49	1,41,98,311.23	3.5%
2. External debt #		Crore of ₹	Q1 2024	9,78,665.00	9,72,320.31	0.7%
Total Public debt		Crore of ₹	Q1 2024	1,56,77,212.49	1,51,70,631.54	3.3%
B. Public Account - Other Liabilities						
1. National Small Savings Fund ^^		Crore of ₹	Q1 2024	4,16,511.32	4,86,000.00	-14.3%
2. State Provident Funds		Crore of ₹	Q1 2024	2,67,283.77	2,57,961.19	3.6%
3. Other Accounts		Crore of ₹	Q1 2024	3,87,149.26	3,96,917.15	-2.5%
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2024	97,701.05	97,839.72	-0.1%
(ii) Other items.		Crore of ₹	Q1 2024	2,89,448.21	2,99,077.43	-3.2%
4. Reserve Funds & Deposits		Crore of ₹	Q1 2024	6,50,664.98	7,02,246.60	-7.3%
(i) Bearing interest		Crore of ₹	Q1 2024	2,98,992.12	2,79,348.64	7.0%
(ii) Not bearing interest		Crore of ₹	Q1 2024	3,51,672.86	4,22,897.96	-16.8%
TOTAL DEBT		Crore of ₹	Q1 2024	1,73,98,821.82	1,70,13,756.48	2.3%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2024	4,69,048.52	4,63,253.51	1.3%
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2024	4,51,143.57	4,45,348.56	1.3%
Note: * Current, ** Previous, ***Q1= First Quarter (Jan-Mar 2024)						
https://dea.gov.in/central-government-borrowings						
# Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹)				182587.00	184493.31	
^ Includes Gold Monetisation Scheme			## Includes Special Securities issued against POLIF			
^^ including Investment in -						
(i) Special Securities of States under NSSF (Current Quarter):		317923.59	(ii) NSSF Investments in public agencies (Current Qtr):		85000.00	
EBR and cash balance not adjusted in Total Debt						