



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	Jul/24 - Sep/24	1,61,34,014.14	1,58,47,550.39	1.8%
2. External debt	₹ Crore	Jul/24 - Sep/24	10,27,824.33	9,78,289.43	5.1%
3. Internal debt	₹ Crore	Jul/24 - Sep/24	1,51,06,189.81	1,48,69,260.96	1.6%
4. Other liabilities [^]	₹ Crore	Jul/24 - Sep/24	18,28,787.26	17,64,362.75	3.7%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/24 - Sep/24	1,79,62,801.40	1,76,11,913.14	2.0%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jul/24 - Sep/24	3,22,695.01	3,14,427.92	2.6%
II. Outstanding guaranteed debt	₹ Crore	Jul/24 - Sep/24	3,22,606.08	3,14,338.69	2.6%

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 ₹	Q3 2024	1,07,93,059.34	1,04,55,727.81	3.2%
(ii) Market loans in course of repayment		Crore of ₹	Q3 2024	15.69	16.16	-2.9%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2024	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2024	1,71,488.00	1,69,410.00	1.2%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2024	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2024	16,687.95	16,687.95	0.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2024	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2024	1,50,975.79	2,18,709.27	-31.0%
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2024	1,67,609.29	2,58,592.42	-35.2%
(x) Market stabilisation Scheme		Crore of ₹	Q3 2024	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2024	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2024	4,08,145.26	4,30,190.75	-5.1%
(xiii) Gold Bonds ^		Crore of ₹	Q3 2024	74,820.35	78,531.60	-4.7%
(xiv) Compensation & other bonds ##		Crore of ₹	Q3 2024	88,310.41	86,920.03	1.6%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2024	1,10,619.78	1,07,958.25	2.5%
(xvi) Securities against Small Savings		Crore of ₹	Q3 2024	28,33,510.35	27,55,569.12	2.8%
(xvii) Cash Management Bills		Crore of ₹	Q3 2024	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q3 2024	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q3 2024	1,51,06,189.81	1,48,69,260.96	1.6%
2. External debt #		Crore of ₹	Q3 2024	10,27,824.33	9,78,289.43	5.1%
Total Public debt		Crore of ₹	Q3 2024	1,61,34,014.14	1,58,47,550.39	1.8%
B. Public Account - Other Liabilities		Crore of ₹	Q3 2024	18,28,787.26	17,64,362.75	3.7%
1. National Small Savings Fund ^		Crore of ₹	Q3 2024	4,44,929.10	4,66,176.43	-4.6%
2. State Provident Funds		Crore of ₹	Q3 2024	2,63,175.10	2,65,452.00	-0.9%
3. Other Accounts		Crore of ₹	Q3 2024	3,82,534.78	3,73,593.86	2.4%
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q3 2024	97,483.89	97,598.82	-0.1%
(ii) Other items.		Crore of ₹	Q3 2024	2,85,050.89	2,75,995.04	3.3%
4. Reserve Funds & Deposits		Crore of ₹	Q3 2024	7,38,148.28	6,59,140.46	12.0%
(i) Bearing interest		Crore of ₹	Q3 2024	2,68,028.73	2,66,030.88	0.8%
(ii) Not bearing interest		Crore of ₹	Q3 2024	4,70,119.55	3,93,109.58	19.6%
TOTAL DEBT		Crore of ₹	Q3 2024	1,79,62,801.40	1,76,11,913.14	2.0%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2024	3,22,695.01	3,14,427.92	2.6%
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2024	3,22,606.08	3,14,338.69	2.6%

Note: * Current, ** Previous, ***Q3= Third Quarter (Jul-Sep 2024)

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

# Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹)	188064.33	181645.43
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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):	304617.10	(ii) NSSF Investments in public agencies (Current Qtr):	85000.00
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EBR and cash balance not adjusted in Total Debt