

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

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

Central Government Debt [CGD]

| 2. Enternal debt | SDDS DATA CATEGORY AND COMPONENT | Unit of Description | Period | of Latest Data | Latest Data | Previous Data | Percentage change from | |
|---|--|------------------------|-----------------|---------------------|----------------------|--------------------|----------------------------|--|
| 3.Internal abelt | . , | | Jul/24 - Sep/24 | | | | | |
| 4. Other Isolalities/** STOTAL DEET (14-4) \$ Crore Ju/24 - Sep/24 1,78,82,816 1,76,1382.75 5 | 2. External debt | ₹ Crore | Jul/24 - Sep/24 | | 10,27,824.33 | 9,78,289.43 | 5.1% | |
| STOTIAL DEBT (144) Coro Jul 24 - Sepr24 1,79,62,2811,40 1,76,11913.14 2 Coro Jul 24 - Sep 24 3,22,585.01 3,14,427.92 2 1,00 statanding guaranteed debt Coro Jul 24 - Sep 24 3,22,585.01 3,14,327.95 2 2 2 2 2 2 2 2 2 | | | Jul/24 - Sep/24 | | 1,51,06,189.81 | 1,48,69,260.96 | 1.6% | |
| Guaranteed debt | | | Jul/24 - Sep/24 | | | | | |
| Total guaranteed debt | , | ₹ Crore | Jul/24 - Sep/24 | | 1,79,62,801.40 | 1,76,11,913.14 | 2.0% | |
| | | | | | | | | |
| PSCAL SECTOR FISCAL SECTOR Foot notes Unit Description Observation*** Data Observation** Data Obse | | | <u> </u> | | | | | |
| FISCAL SECTOR | 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 | | | | | | | | |
| A Public dobt Internal Debt Crore of ₹ | | Foot notes | | | Observations | | More info Metadata Home | |
| Internal Debt | CENTRAL GOVERNMENT DEBT | | | | | | | |
| (i) Market loans in course of repayment | A. Public debt | | | | | | | |
| (iii) Market Ioans in course of repayment Core of ₹ 03 2024 15.69 16.16 2-2 (iiii) Market Ioans in course of repayment Core of ₹ 03 2024 0.00 0.00 (iv) 91 day Trassury Bills Core of ₹ 03 2024 1.71,488.00 1,69,410.00 1 (iv) 91 day Trassury Bills Core of ₹ 03 2024 0.00 0.00 (iv) 91 day Trassury Bills Core of ₹ 03 2024 0.00 0.00 0.00 (iv) (iv) Special Securities converted into Marketable Core of ₹ 03 2024 0.00 0.00 0.00 (ivi) Other Special Securities sisued to RBI Core of ₹ 03 2024 0.00 0.00 0.00 (ivii) Other Special Securities issued to RBI Core of ₹ 03 2024 1.50,975.79 2.18,709.27 .31 (iv) 182 day Trassury Bills Core of ₹ 03 2024 1.67,600.29 2.56,502.42 .35 (iv) 182 day Trassury Bills Core of ₹ 03 2024 0.00 0.00 (iv) Ways and Means Advances Core of ₹ 03 2024 0.00 0.00 (iv) Ways and Means Advances Core of ₹ 03 2024 0.00 0.00 (iv) 364 day Treasury Bills Core of ₹ 03 2024 0.00 0.00 (iv) 364 day Treasury Bills Core of ₹ 03 2024 0.00 0.00 (iv) 400 Bonds ^ Core of ₹ 03 2024 0.00 0.00 (iv) 360 Bonds ^ Core of ₹ 03 2024 0.00 0.00 (iv) 600 Bonds ^ Core of ₹ 03 2024 0.00 0.00 (iv) Compensation & other bonds ## Core of ₹ 03 2024 0.00 0.00 (iv) Securities issued to International Financial Institutions Core of ₹ 03 2024 0.00 0.00 (iv) Securities Issued to Public Sector Banks Core of ₹ 03 2024 2.8,33,510.35 27,55,569.12 2 (ivi) Special Securities Issued to Public Sector Banks Core of ₹ 03 2024 2.9,0947.60 0.9047.60 0.00 (ivi) Special Securities Issued to Public Sector Banks Core of ₹ 03 2024 2.9,0947.60 0.9047.60 0.00 (iv) Securities against Small Savings Core of ₹ 03 2024 2.8,33,510.35 27,55,569.12 2 (ivi) Dash Management Bills Core of ₹ 03 2024 2.9,0947.60 0.9047.60 0.00 (iv) Securities against Small Savings Fund ^ (iv) Securities Securities Securities Securities Securi | 1.Internal Debt | | | | | | | |
| | () | | | | | | | |
| (iii) 91 day Trassury Bills | · · | | | | | | | |
| (i) 91 day T Bs funded into Spi Securities | ` | | | | | | | |
| (ivi) Special Securities issued to RBI | <u> </u> | | | | | | | |
| Securities | | | | | | | | |
| (viii) 14 day Treasury Bills Crore of ₹ Q3 2024 1,50,975,79 2,18,709,27 -31 (ix) 182 day Treasury Bills Crore of ₹ Q3 2024 1,67,699,29 2,58,592,42 -35 (xi) Market stabilisation Scheme Crore of ₹ Q3 2024 0.00 0.00 (xii) Ways and Means Advances Crore of ₹ Q3 2024 0.00 0.00 (xii) Gold Bonds ^ Crore of ₹ Q3 2024 4,08,145,26 4,30,190.75 -5 (xiii) Gold Bonds ^ Crore of ₹ Q3 2024 74,820.35 78,531.60 -4 (xiv) Compensation & other bonds ## Crore of ₹ Q3 2024 1,10,619.78 1,07,958.25 (xiv) Securities against Small Savings Crore of ₹ Q3 2024 28,33,510.35 27,55,569.12 2 (xiv) Cash Management Bills Crore of ₹ Q3 2024 28,33,510.35 27,55,569.12 2 (xiv) Special Securities against Small Savings Crore of ₹ Q3 2024 28,33,510.35 27,55,569.12 2 (xiv) Gash Management Bills Crore of ₹ Q3 2024 2,90,947.60 0 </td <td>Securities</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>0.0%</td> | Securities | | | | · | | 0.0% | |
| (ix) 182 day Treasury Bills | <u> </u> | | | | | | | |
| (x) Market stabilisation Scheme | . , , , , , , , , , , , , , , , , , , , | | | | · · · | · · · | | |
| (xi) Ways and Means Advances | | | | | | | | |
| (xii) 364 day Treasury Bills | (x) Market stabilisation Scheme | | Crore of ₹ | Q3 2024 | 0.00 | 0.00 | | |
| (xiii) Gold Bonds ^ Crore of ₹ Q3 2024 74,820.35 78,531.60 4 (xiii) Compensation & other bonds ## Crore of ₹ Q3 2024 88,310.41 86,920.03 1 (xv) Securities issued to International Financial Institutions Crore of ₹ Q3 2024 1,10,619.78 1,07,958.25 (xv) Securities issued to International Financial Institutions Crore of ₹ Q3 2024 28,33,510.35 27,55,569.12 2 (xvi) Cash Management Bills Crore of ₹ Q3 2024 2,90,947.60 0.00 0.00 (xvii) Special Securities Issued to Public Sector Banks Crore of ₹ Q3 2024 2,90,947.60 2,90,947.60 0 Total-Internal debt Crore of ₹ Q3 2024 1,51,06,189.81 1,48,69,260.96 1 Ze External debt # Crore of ₹ Q3 2024 1,61,34,014.14 1,58,47,550.39 1 B. Public Account - Other Liabilities Crore of ₹ Q3 2024 1,61,34,014.14 1,58,47,550.39 1 B. Public Account - Other Liabilities Crore of ₹ Q3 2024 1,61,34,014.14 1,58,47,550.39 1 <t< td=""><td>(xi) Ways and Means Advances</td><td></td><td>Crore of ₹</td><td>Q3 2024</td><td>0.00</td><td>0.00</td><td></td></t<> | (xi) Ways and Means Advances | | Crore of ₹ | Q3 2024 | 0.00 | 0.00 | | |
| (xiv) Compensation & other bonds ## | (xii) 364 day Treasury Bills | | Crore of ₹ | Q3 2024 | 4,08,145.26 | 4,30,190.75 | -5.1% | |
| (xv) Securities issued to International Financial Institutions Crore of ₹ Q3 2024 1,10,619.78 1,07,958.25 (xvi) Securities against Small Savings Crore of ₹ Q3 2024 28,33,510.35 27,55,569.12 2 (xvii) Cash Management Bills Crore of ₹ Q3 2024 2,90,947.60 Q.00 0.00 (xvii) Special Securities Issued to Public Sector Banks Crore of ₹ Q3 2024 2,90,947.60 Q.90,947.60 Q.90,947.60< | (xiii) Gold Bonds ^ | | Crore of ₹ | Q3 2024 | 74,820.35 | 78,531.60 | -4.7% | |
| 2 2 2 2 2 2 2 2 2 2 | (xiv) Compensation & other bonds ## | | Crore of ₹ | Q3 2024 | 88,310.41 | 86,920.03 | 1.6% | |
| (xvi) Securities against Small Savings Crore of ₹ Q3 2024 28,33,510.35 27,55,569.12 2 (xvii) Cash Management Bills Crore of ₹ Q3 2024 0.00 0.00 (xvii) Special Securities Issued to Public Sector Banks Crore of ₹ Q3 2024 2,90,947.60 2,90,947.60 0 Total-Internal debt Crore of ₹ Q3 2024 1,51,06,189.81 1,48,69,260.96 1 2. External debt # Crore of ₹ Q3 2024 1,61,34,014.14 1,58,47,550.39 1 B. Public Account - Other Liabilities Crore of ₹ Q3 2024 1,61,34,014.14 1,58,47,550.39 1 1. National Small Savings Fund ^^ Crore of ₹ Q3 2024 1,81,34,014.14 1,58,47,550.39 1 1. National Small Savings Fund ^^ Crore of ₹ Q3 2024 1,44,929.10 4,66,176.43 -4 2. State Provident Funds Crore of ₹ Q3 2024 2,63,175.10 2,65,452.00 -0 3. Other Accounts Crore of ₹ Q3 2024 3,82,534.78 3,73,593.86 2 (i) Special Deposits of Non-Government Provident | (xv) Securities issued to International Financial Institutions | | Crore of ₹ | Q3 2024 | 1,10,619.78 | 1,07,958.25 | 2.5% | |
| (xviii) Special Securities Issued to Public Sector Banks Crore of ₹ Q3 2024 2,90,947.60 2,90,947.60 0 Total-Internal debt Crore of ₹ Q3 2024 1,51,06,189.81 1,48,69,260.96 1 2. External debt # Crore of ₹ Q3 2024 10,27,824.33 9,78,289.43 5 Total Public debt Crore of ₹ Q3 2024 16,134,014.14 1,58,47,550.39 1 B. Public Account - Other Liabilities Crore of ₹ Q3 2024 16,134,014.14 1,58,47,550.39 1 B. Public Account - Other Liabilities Crore of ₹ Q3 2024 16,28,787.26 17,64,362.75 3 1. National Small Savings Fund ^ Crore of ₹ Q3 2024 4,44,929.10 4,66,176.43 -4 2. State Provident Funds Crore of ₹ Q3 2024 2,63,175.10 2,65,452.00 -0 3. Other Accounts Crore of ₹ Q3 2024 3,82,534.78 3,73,593.86 2 (i) Special Deposits of Non-Government Provident Crore of ₹ Q3 2024 2,85,050.89 2,75,995.04 3 4. Reserve Funds & Deposits Crore of ₹ Q3 2024 7,38,148.28 6,59,140.46 12 (i) Dearing intere | (xvi) Securities against Small Savings | | Crore of ₹ | Q3 2024 | 28,33,510.35 | 27,55,569.12 | | |
| Total-Internal debt | | | Crore of ₹ | Q3 2024 | 0.00 | 0.00 | | |
| Total-Internal debt | (xviii) Special Securities Issued to Public Sector Banks | | Crore of ₹ | Q3 2024 | 2,90,947.60 | 2,90,947.60 | 0.0% | |
| Total Public debt | Total-Internal debt | | Crore of ₹ | Q3 2024 | 1,51,06,189.81 | 1,48,69,260.96 | | |
| B. Public Account - Other Liabilities | 2. External debt # | | Crore of ₹ | Q3 2024 | 10,27,824.33 | 9,78,289.43 | 5.1% | |
| 1. National Small Savings Fund ↑ | Total Public debt | | Crore of ₹ | Q3 2024 | 1,61,34,014.14 | | | |
| 2. State Provident Funds Crore of ₹ Q3 2024 2,63,175.10 2,65,452.00 -0 3. Other Accounts Crore of ₹ Q3 2024 3,82,534.78 3,73,593.86 2 (i) Special Deposits of Non-Government Provident Crore of ₹ Q3 2024 97,483.89 97,598.82 Funds,etc. (ii) Other items. Crore of ₹ Q3 2024 2,85,050.89 2,75,995.04 3 4. Reserve Funds & Deposits Crore of ₹ Q3 2024 7,38,148.28 6,59,140.46 12 (i) Bearing interest Crore of ₹ Q3 2024 2,68,028.73 2,66,030.88 0 (ii) Not bearing interest Crore of ₹ Q3 2024 4,70,119.55 3,93,109.58 19 TOTAL DEBT Crore of ₹ Q3 2024 1,79,62,801.40 1,76,11,913.14 2 Guaranteed debt Crore of ₹ Q3 2024 3,22,695.01 3,14,427.92 2 (ii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,606.08 3,14,338.69 2 Note: * Current, ** Previous, ***Q3= Third Quarter (Jul-Sep 2024) https://dea.gov.in/central-government-borrowings # Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ↑ including Investment in - | B. Public Account - Other Liabilities | | Crore of ₹ | Q3 2024 | 18,28,787.26 | 17,64,362.75 | 3.7% | |
| 3. Other Accounts (i) Special Deposits of Non-Government Provident (ii) Special Deposits of Non-Government Provident (iii) Other items. (iii) Other items. (iv) Bearing interest (iv) Bearing interest (iv) Not bearing interest (iv) Total guaranteed debt (iv) Total guaranteed debt (iv) Total guaranteed debt (iv) Outstanding | National Small Savings Fund ^^ | | Crore of ₹ | Q3 2024 | 4,44,929.10 | 4,66,176.43 | -4.6% | |
| (i) Special Deposits of Non-Government Provident | 2. State Provident Funds | | Crore of ₹ | Q3 2024 | 2,63,175.10 | 2,65,452.00 | -0.9% | |
| Funds,etc. Crore of ₹ Q3 2024 | | | Crore of ₹ | Q3 2024 | 3,82,534.78 | 3,73,593.86 | 2.4% | |
| (ii) Other items. | 1 '' ' | | Crore of ₹ | Q3 2024 | 97,483.89 | 97,598.82 | | |
| 4. Reserve Funds & Deposits Crore of ₹ Q3 2024 7,38,148.28 6,59,140.46 12 | · | | 1 | | | | -0.1% | |
| (i) Bearing interest Crore of ₹ Q3 2024 | · / | | | | | | + | |
| (ii) Not bearing interest Crore of ₹ Q3 2024 4,70,119.55 3,93,109.58 19 TOTAL DEBT Crore of ₹ Q3 2024 1,79,62,801.40 1,76,11,913.14 2 Guaranteed debt Crore of ₹ Q3 2024 3,22,695.01 3,14,427.92 2 (i) Total guaranteed debt Crore of ₹ Q3 2024 3,22,695.01 3,14,427.92 2 (ii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,606.08 3,14,338.69 2 Note: * Current, ** Previous, ***Q3= Third Quarter (Jul-Sep 2024) https://dea.gov.in/central-government-borrowings # Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ Including Investment in - | <u>'</u> | | | | | | | |
| TOTAL DEBT Guaranteed debt (i) Total guaranteed debt (ii) Outstanding guaranteed debt Crore of ₹ Q3 2024 1,79,62,801.40 1,76,11,913.14 2 (iii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,695.01 3,14,427.92 2 (iii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,606.08 3,14,338.69 2 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 ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF M including Investment in - | | | | | | | | |
| Guaranteed debt (i) Total guaranteed debt (ii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,695.01 3,14,427.92 2 (iii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,606.08 3,14,338.69 2 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 ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | · · | | | | | · · | | |
| (i) Total guaranteed debt Crore of ₹ Q3 2024 3,22,695.01 3,14,427.92 2 (ii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,606.08 3,14,338.69 2 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 ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | | | Crore of ₹ | Q3 2024 | 1,79,62,801.40 | 1,/6,11,913.14 | 2.0% | |
| (ii) Outstanding guaranteed debt Crore of ₹ Q3 2024 3,22,606.08 3,14,338.69 2 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 ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | | | Cross of 3 | 02.0004 | 0.00.00= 0.1 | 0.44.40= 65 | 0.004 | |
| 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 ₹) ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | | - | | | | | | |
| https://dea.gov.in/central-government-borrowings # Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 188064.33 181645.43 ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | • • | 1 04= 0004) | Torone or 4 | JW3 2024 | 3,22,606.08 | 3,14,338.69 | 2.6% | |
| # Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 188064.33 181645.43 ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | · · | ıı-Sep 2024) | | | | | | |
| ^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF ^ including Investment in - | | | | | | | | |
| ^ including Investment in - | | 2004 onward | , | | | | | |
| <u> </u> | | | ## Includes | Special Securities | s issued against | POLIF | | |
| (i) Special Securities of States under NSSF (Current Quarter): 304617.10 (ii) NSSF Investments in public agencies (Current Qtr): 8500 | ^ including Investment in - | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | (i) Special Securities of States under NSSF (Current Quart | er): | 304617.10 | 0 (ii) NSSF Investm | ents in public agenc | ies (Current Qtr): | 85000.00 | |
| EBR and cash balance not adjusted in Total Debt | EBR and cash balance not adjusted in Total Debt | | | | | | | |