

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

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

Central Government Deb	ot [CGD]
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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	Oct/23 - Dec/23		1,51,70,631.54				
2. External debt	₹ Crore	Oct/23 - Dec/23		9,72,320.31	9,30,633.82			
3. Internal debt	₹ Crore	Oct/23 - Dec/23		1,41,98,311.23				
4. Other liabilities^	₹ Crore	Oct/23 - Dec/23		18,43,124.94				
5. TOTAL DEBT (1+4) Guaranteed debt	₹ Crore	Oct/23 - Dec/23		1,70,13,756.48	1,66,82,953.60	2.0%		
I. Total guaranteed debt	₹ Crore	Oct/22 Doc	/22	1 62 252 51	4 61 662 46	0.3%		
II. Outstanding guaranteed debt	₹ Crore	Oct/23 - Dec/23 Oct/23 - Dec/23		4,63,253.51 4,45,348.56	4,61,662.46 4,44,073.26			
ii. Outstanding guaranteed debt	T Clole	OCI/23 - Dec/23		4,40,040.00	4,44,075.20	0.576		
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	1	Crore of ₹	Q4 2023	1,00,39,719.13				
(ii) Market loans in course of repayment	1	Crore of ₹	Q4 2023	16.07	16.07	0.0%		
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2023	0.00				
(iv) 91 day Treasury Bills (v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q4 2023 Q4 2023	1,27,351.18 0.00				
(vi) Special Securities converted into Marketable		Crore of ₹	Q4 2023 Q4 2023	16,687.95				
Securities		Clore of C	Q4 2023	10,007.93	10,007.93	0.0%		
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2023	0.00	0.00			
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2023	1,92,791.78	1,08,617.25	77.5%		
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2023	2,27,890.50	2,92,117.72			
(x) Market stabilisation Scheme		Crore of ₹	Q4 2023	0.00	0.00			
(xi) Ways and Means Advances		Crore of ₹	Q4 2023	0.00				
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2023	4,93,909.09	4,58,022.68	7.8%		
(xiii) Gold Bonds ^		Crore of ₹	Q4 2023	72,341.18				
(xiv) Compensation & other bonds ##		Crore of ₹	Q4 2023	86,762.74	92,562.13			
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2023	99,178.08	97,387.57			
(xvi) Securities against Small Savings		Crore of ₹	Q4 2023	25,50,715.93	24,80,286.16	2.8%		
(xvii) Cash Management Bills		Crore of ₹	Q4 2023	0.00	0.00			
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2023	2,90,947.60	2,90,947.60	0.0%		
Total-Internal debt		Crore of ₹	Q4 2023	1,41,98,311.23				
2. External debt #		Crore of ₹	Q4 2023	9,72,320.31	9,30,633.82			
Total Public debt		Crore of ₹	Q4 2023	1,51,70,631.54				
B. Public Account - Other Liabilities		Crore of ₹	Q4 2023	18,43,124.94				
1. National Small Savings Fund ^^		Crore of ₹	Q4 2023	4,86,000.00	, ,			
State Provident Funds Other Accounts		Crore of ₹	Q4 2023 Q4 2023	2,57,961.19 3,96,917.15				
(i) Special Deposits of Non-Government Provident		Crore of ₹	Q4 2023 Q4 2023	97,839.72				
Funds, etc.		01010 01 1	Q+ 2023	31,033.12	30,077.03	-1.0%		
(ii) Other items.		Crore of ₹	Q4 2023	2,99,077.43	3,09,888.21			
4. Reserve Funds & Deposits		Crore of ₹	Q4 2023	7,02,246.60				
(i) Bearing interest		Crore of ₹	Q4 2023	2,79,348.64				
(ii) Not bearing interest		Crore of ₹	Q4 2023	4,22,897.96				
TOTAL DEBT		Crore of ₹	Q4 2023	1,70,13,756.48				
Guaranteed debt								
(i) Total guaranteed debt		Crore of ₹	Q4 2023	4,63,253.51	4,61,662.46			
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2023	4,45,348.56	4,44,073.26	0.3%		
Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct-Dec 2023)								
https://dea.gov.in/central-government-borrowings								
# Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 184493.31 180569.82								
^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF								
^ including Investment in -								
(i) Special Securities of States under NSSF (Current Quarter): 333264.94 (ii) NSSF Investments in public agencies (Current Qtr): 85000.00								
EBR and cash balance not adjusted in Total Debt								
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