



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/23 - Jun/23	1,44,53,973.84	1,40,05,677.25	3.2%
2. External debt	₹ Crore	Apr/23 - Jun/23	9,20,105.79	9,31,945.55	-1.3%
3. Internal debt	₹ Crore	Apr/23 - Jun/23	1,35,33,868.05	1,30,73,731.70	3.5%
4. Other liabilities^^	₹ Crore	Apr/23 - Jun/23	17,35,593.74	16,51,922.30	5.1%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/23 - Jun/23	1,61,89,567.58	1,56,57,599.55	3.4%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/23 - Jun/23	5,36,679.96	5,22,822.83	2.7%
II. Outstanding guaranteed debt	₹ Crore	Apr/23 - Jun/23	4,39,660.45	4,25,583.45	3.3%

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 2023	93,97,550.77	91,41,217.06	
(ii) Market loans in course of repayment		Crore of ₹	Q2 2023	15.41	15.58	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2023	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2023	2,06,798.00	1,14,937.64	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2023	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2023	16,687.95	24,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2023	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2023	1,72,686.57	2,13,983.94	
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2023	3,57,790.82	2,63,091.60	
(x) Market stabilisation Scheme		Crore of ₹	Q2 2023	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2023	0.00	48,677.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2023	4,47,711.79	4,45,283.50	
(xiii) Gold Bonds ^		Crore of ₹	Q2 2023	57,285.75	52,776.40	
(xiv) Compensation & other bonds ##		Crore of ₹	Q2 2023	97,437.53	1,01,708.29	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2023	97,973.32	96,624.73	
(xvi) Securities against Small Savings		Crore of ₹	Q2 2023	23,90,982.54	22,79,780.41	
(xvii) Cash Management Bills		Crore of ₹	Q2 2023	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2023	2,90,947.60	2,90,947.60	
Total-Internal debt		Crore of ₹	Q2 2023	1,35,33,868.05	1,30,73,731.70	
2. External debt #		Crore of ₹	Q2 2023	9,20,105.79	9,31,945.55	
Total Public debt		Crore of ₹	Q2 2023	1,44,53,973.84	1,40,05,677.25	
B. Public Account - Other Liabilities						
1. National Small Savings Fund ^^		Crore of ₹	Q2 2023	4,61,807.17	4,46,232.08	
2. State Provident Funds		Crore of ₹	Q2 2023	2,62,771.23	2,62,280.31	
3. Other Accounts		Crore of ₹	Q2 2023	4,09,770.65	4,10,080.12	
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q2 2023	99,606.36	99,606.36	
(ii) Other items.		Crore of ₹	Q2 2023	3,10,164.29	3,10,473.76	
4. Reserve Funds & Deposits		Crore of ₹	Q2 2023	6,01,244.69	5,33,329.79	
(i) Bearing interest		Crore of ₹	Q2 2023	2,70,152.98	2,63,762.46	
(ii) Not bearing interest		Crore of ₹	Q2 2023	3,31,091.71	2,69,567.33	
TOTAL DEBT		Crore of ₹	Q2 2023	1,61,89,567.58	1,56,57,599.55	
Guaranteed debt						55,289.79
(i) Total guaranteed debt		Crore of ₹	Q2 2023	5,36,679.96	5,22,822.83	
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2023	4,39,660.45	4,25,583.45	

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr-Jun 2023)

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

Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 180574.79 183020.55

^ Includes Gold Monetisation Scheme

Includes Special Securities issued against POLIF

^^ including Investment in -

(i) Special Securities of States under NSSF (Current Quarter): 347153.30 (ii) NSSF Investments in public agencies (Current Qtr): 85350.00

EBR and cash balance not adjusted in Total Debt