



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/23 - Sep/23	1,48,83,590.82	1,44,53,973.84	3.0%
2. External debt	₹ Crore	Jul/23 - Sep/23	9,30,633.82	9,20,105.79	1.1%
3. Internal debt	₹ Crore	Jul/23 - Sep/23	1,39,52,957.00	1,35,33,868.05	3.1%
4. Other liabilities^	₹ Crore	Jul/23 - Sep/23	17,99,362.78	17,35,593.74	3.7%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/23 - Sep/23	1,66,82,953.60	1,61,89,567.58	3.0%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jul/23 - Sep/23	4,61,662.46	5,36,679.96	-14.0%
II. Outstanding guaranteed debt	₹ Crore	Jul/23 - Sep/23	4,44,073.26	4,39,660.45	1.0%

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 2023	98,77,039.10	93,97,550.77	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2023	16.07	15.41	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2023	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2023	1,75,177.06	2,06,798.00	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2023	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2023	16,687.95	16,687.95	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2023	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2023	1,08,617.25	1,72,686.57	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2023	2,92,117.72	3,57,790.82	
(x) Market stabilisation Scheme		Crore of ₹	Q3 2023	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2023	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2023	4,58,022.68	4,47,711.79	
(xiii) Gold Bonds ^		Crore of ₹	Q3 2023	64,095.71	57,285.75	
(xiv) Compensation & other bonds ##		Crore of ₹	Q3 2023	92,562.13	97,437.53	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2023	97,387.57	97,973.32	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2023	24,80,286.16	23,90,982.54	
(xvii) Cash Management Bills		Crore of ₹	Q3 2023	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q3 2023	2,90,947.60	2,90,947.60	
Total-Internal debt		Crore of ₹	Q3 2023	1,39,52,957.00	1,35,33,868.05	
2. External debt #		Crore of ₹	Q3 2023	9,30,633.82	9,20,105.79	
Total Public debt		Crore of ₹	Q3 2023	1,48,83,590.82	1,44,53,973.84	
B. Public Account - Other Liabilities		Crore of ₹	Q3 2023	17,99,362.78	17,35,593.74	
1. National Small Savings Fund ^^		Crore of ₹	Q3 2023	4,79,022.87	4,61,807.17	
2. State Provident Funds		Crore of ₹	Q3 2023	2,58,067.18	2,62,771.23	
3. Other Accounts		Crore of ₹	Q3 2023	4,08,765.26	4,09,770.65	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2023	98,877.05	99,606.36	
(ii) Other items.		Crore of ₹	Q3 2023	3,09,888.21	3,10,164.29	
4. Reserve Funds & Deposits		Crore of ₹	Q3 2023	6,53,507.47	6,01,244.69	
(i) Bearing interest		Crore of ₹	Q3 2023	2,76,615.06	2,70,152.98	
(ii) Not bearing interest		Crore of ₹	Q3 2023	3,76,892.41	3,31,091.71	
TOTAL DEBT		Crore of ₹	Q3 2023	1,66,82,953.60	1,61,89,567.58	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2023	4,61,662.46	5,36,679.96	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2023	4,44,073.26	4,39,660.45	

Note: * Current, ** Previous, ***Q3= Third Quarter (Jul-Sep 2023)

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

Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 180569.82 180574.79

^ Includes Gold Monetisation Scheme ## Includes Special Securities issued against POLIF

^^ including Investment in -

(i) Special Securities of States under NSSF (Current Quarter): 340980.64 (ii) NSSF Investments in public agencies (Current Qtr): 85000.00

EBR and cash balance not adjusted in Total Debt