



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/22 - Sep/22	1,31,15,166.17	1,28,72,723.45	1.9%
2. External debt	₹ Crore	Jul/22 - Sep/22	8,63,630.19	8,51,805.95	1.4%
3. Internal debt	₹ Crore	Jul/22 - Sep/22	1,22,51,535.98	1,20,20,917.50	1.9%
4. Other liabilities [^]	₹ Crore	Jul/22 - Sep/22	11,39,183.77	12,31,126.17	-7.5%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/22 - Sep/22	1,42,54,349.94	1,41,03,849.62	1.1%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jul/22 - Sep/22	5,54,907.95	5,02,241.63	10.5%
II. Outstanding guaranteed debt	₹ Crore	Jul/22 - Sep/22	4,39,003.97	4,06,872.21	7.9%

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 2022	86,03,600.25	82,81,911.42	
(ii) Market loans in course of repayment		Crore of ₹	Q3 2022	16.33	16.33	
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2022	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2022	1,68,610.23	2,41,010.10	
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2022	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2022	24,687.95	33,359.99	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2022	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2022	1,18,279.33	1,73,714.89	
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2022	2,86,149.27	3,42,217.96	
(x) Market stabilisation Scheme		Crore of ₹	Q3 2022	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2022	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2022	4,65,445.18	4,38,825.26	
(xiii) Gold Bonds ^		Crore of ₹	Q3 2022	48,472.53	46,955.04	
(xiv) Compensation & other bonds		Crore of ₹	Q3 2022	1,03,980.39	1,09,654.91	
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2022	97,405.00	1,00,786.02	
(xvi) Securities against Small Savings		Crore of ₹	Q3 2022	20,43,941.92	19,61,517.98	
(xvii) Cash Management Bills		Crore of ₹	Q3 2022	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q3 2022	2,90,947.60	2,90,947.60	
Total-Internal debt		Crore of ₹	Q3 2022	1,22,51,535.98	1,20,20,917.50	
2. External debt #		Crore of ₹	Q3 2022	8,63,630.19	8,51,805.95	
Total Public debt		Crore of ₹	Q3 2022	1,31,15,166.17	1,28,72,723.45	
B. Public Account - Other Liabilities						
1. National Small Savings Fund		Crore of ₹	Q3 2022	41,019.71	61,741.00	
2. State Provident Funds		Crore of ₹	Q3 2022	2,53,044.00	2,53,253.71	
3. Other Accounts		Crore of ₹	Q3 2022	4,54,044.90	4,51,354.00	
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q3 2022	99,995.04	1,00,125.40	
(ii) Other items.		Crore of ₹	Q3 2022	3,54,049.86	3,51,228.60	
4. Reserve Funds & Deposits		Crore of ₹	Q3 2022	3,91,075.16	4,64,777.46	
(i) Bearing interest		Crore of ₹	Q3 2022	2,38,652.12	2,54,488.32	
(ii) Not bearing interest		Crore of ₹	Q3 2022	1,52,423.04	2,10,289.14	
TOTAL DEBT		Crore of ₹	Q3 2022	1,42,54,349.94	1,41,03,849.62	
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2022	5,54,907.95	5,02,241.63	
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2022	4,39,003.97	4,06,872.21	

Note: * Current, ** Previous, ***Q3= Third Quarter (Jul - Sep 2022)

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

Includes net cumulative SDR allocation from March 2004 onwards (₹173450.95 crore for 30th June 2022 and ₹172721.19 crore for 30th September 2022)

^ Includes Gold Monetisation Scheme

^^ Excluding Investment in special securities of States under NSSF, NSSF Investments in public agencies, EBRs and adjusted Cash Balance at quarter end