



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	Oct/25 - Dec/25	1,79,01,937.65	1,75,15,285.16	2.2%
2. External debt	₹ Crore	Oct/25 - Dec/25	11,40,555.14	11,26,681.93	1.2%
3. Internal debt	₹ Crore	Oct/25 - Dec/25	1,67,61,382.51	1,63,88,603.23	2.3%
4. Other liabilities ^{^^}	₹ Crore	Oct/25 - Dec/25	19,11,314.90	19,46,931.19	-1.8%
5. TOTAL DEBT (1+4)	₹ Crore	Oct/25 - Dec/25	1,98,13,252.55	1,94,62,216.35	1.8%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Oct/25 - Dec/25	3,24,686.26	3,36,483.83	-3.5%
II. Outstanding guaranteed debt	₹ Crore	Oct/25 - Dec/25	3,24,686.26	3,36,483.83	-3.5%

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 ₹	Q4 2025	1,19,69,561.03	1,17,12,424.43	2.2%
(ii) Market loans in course of repayment		Crore of ₹	Q4 2025	14.85	15.41	-3.6%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q4 2025	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q4 2025	2,19,394.83	2,13,762.36	2.6%
(v) 91 day T.Bills funded into Spl Securities		Crore of ₹	Q4 2025	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q4 2025	0.00	0.00	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q4 2025	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q4 2025	1,62,149.18	97,854.55	65.7%
(ix) 182 day Treasury Bills		Crore of ₹	Q4 2025	1,84,044.12	1,80,680.28	1.9%
(x) Market stabilisation Scheme		Crore of ₹	Q4 2025	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q4 2025	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q4 2025	3,61,691.95	3,59,837.67	0.5%
(xiii) Gold Bonds ^		Crore of ₹	Q4 2025	73,420.23	75,662.24	-3.0%
(xiv) Compensation & other bonds ##		Crore of ₹	Q4 2025	95,485.55	93,079.64	2.6%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q4 2025	1,07,442.21	1,08,439.26	-0.9%
(xvi) Securities against Small Savings		Crore of ₹	Q4 2025	32,97,230.96	32,55,899.79	1.3%
(xvii) Cash Management Bills		Crore of ₹	Q4 2025	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q4 2025	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q4 2025	1,67,61,382.51	1,63,88,603.23	2.3%
2. External debt #		Crore of ₹	Q4 2025	11,40,555.14	11,26,681.93	1.2%
Total Public debt		Crore of ₹	Q4 2025	1,79,01,937.65	1,75,15,285.16	2.2%
B. Public Account - Other Liabilities						
1. National Small Savings Fund ^^		Crore of ₹	Q4 2025	4,16,317.24	3,80,578.75	9.4%
2. State Provident Funds		Crore of ₹	Q4 2025	2,62,686.74	2,65,035.01	-0.9%
3. Other Accounts		Crore of ₹	Q4 2025	3,65,768.73	3,59,135.97	1.8%
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q4 2025	95,923.87	96,000.97	-0.1%
(ii) Other items.		Crore of ₹	Q4 2025	2,69,844.86	2,63,135.00	2.5%
4. Reserve Funds & Deposits		Crore of ₹	Q4 2025	8,66,542.19	9,42,181.46	-8.0%
(i) Bearing interest		Crore of ₹	Q4 2025	2,99,068.50	2,98,846.91	0.1%
(ii) Not bearing interest		Crore of ₹	Q4 2025	5,67,473.69	6,43,334.55	-11.8%
TOTAL DEBT		Crore of ₹	Q4 2025	1,98,13,252.55	1,94,62,216.35	1.8%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q4 2025	3,24,686.26	3,36,483.83	-3.5%
(ii) Outstanding guaranteed debt		Crore of ₹	Q4 2025	3,24,686.26	3,36,483.83	-3.5%

Note: * Current, ** Previous, ***Q4= Fourth Quarter (Oct-Dec 2025)

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

# Includes net cumulative SDR allocation from March 2004 onwards (Crore of ₹)	203778.14	201439.93	1.2%
(i) ^^ including Investment in Special Securities of States under NSSF (Crore of ₹):	256515.37	264359.95	-3.0%
(ii) ^^ including NSSF Investments in public agencies (Crore of ₹):	35000.00	35300.00	-0.8%
^ Includes Gold Monetisation Scheme			
## Includes Special Securities issued against POLIF			
EBR and Gol cash balance not adjusted in Total Debt			