



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	Jan/25 - Mar/25	1,67,18,127.78	1,63,59,741.29	2.2%
2. External debt	₹ Crore	Jan/25 - Mar/25	10,62,035.03	10,25,268.14	3.6%
3. Internal debt	₹ Crore	Jan/25 - Mar/25	1,56,56,092.75	1,53,34,473.15	2.1%
4. Other liabilities [^]	₹ Crore	Jan/25 - Mar/25	20,09,287.70	18,64,633.53	7.8%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/25 - Mar/25	1,87,27,415.48	1,82,24,374.82	2.8%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jan/25 - Mar/25	3,25,300.72	3,30,271.52	-1.5%
II. Outstanding guaranteed debt	₹ Crore	Jan/25 - Mar/25	3,25,300.72	3,30,182.12	-1.5%

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 ₹	Q1 2025	1,12,00,148.04	1,09,71,920.39	2.1%
(ii) Market loans in course of repayment		Crore of ₹	Q1 2025	15.65	15.53	0.8%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2025	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2025	2,07,814.51	2,11,745.76	-1.9%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q1 2025	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2025	16,687.95	16,687.95	0.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2025	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2025	1,88,643.64	1,57,825.70	19.5%
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2025	2,23,177.64	1,72,114.54	29.7%
(x) Market stabilisation Scheme		Crore of ₹	Q1 2025	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2025	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2025	3,59,389.16	3,76,184.26	-4.5%
(xiii) Gold Bonds [^]		Crore of ₹	Q1 2025	77,816.49	73,783.66	5.5%
(xiv) Compensation & other bonds ^{##}		Crore of ₹	Q1 2025	89,774.46	89,387.73	0.4%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2025	1,08,830.45	1,10,632.22	-1.6%
(xvi) Securities against Small Savings		Crore of ₹	Q1 2025	28,92,847.16	28,63,227.81	1.0%
(xvii) Cash Management Bills		Crore of ₹	Q1 2025	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q1 2025	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q1 2025	1,56,56,092.75	1,53,34,473.15	2.1%
2. External debt #		Crore of ₹	Q1 2025	10,62,035.03	10,25,268.14	3.6%
Total Public debt		Crore of ₹	Q1 2025	1,67,18,127.78	1,63,59,741.29	2.2%
B. Public Account - Other Liabilities		Crore of ₹	Q1 2025	20,09,287.70	18,64,633.53	7.8%
1. National Small Savings Fund ^{^^}		Crore of ₹	Q1 2025	5,93,829.38	4,56,696.62	30.0%
2. State Provident Funds		Crore of ₹	Q1 2025	2,72,335.14	2,61,397.50	4.2%
3. Other Accounts		Crore of ₹	Q1 2025	3,56,031.83	3,54,626.31	0.4%
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q1 2025	96,994.31	97,391.11	-0.4%
(ii) Other items.		Crore of ₹	Q1 2025	2,59,037.52	2,57,235.20	0.7%
4. Reserve Funds & Deposits		Crore of ₹	Q1 2025	7,87,091.35	7,91,913.10	-0.6%
(i) Bearing interest		Crore of ₹	Q1 2025	2,92,017.74	2,70,477.16	8.0%
(ii) Not bearing interest		Crore of ₹	Q1 2025	4,95,073.61	5,21,435.94	-5.1%
TOTAL DEBT		Crore of ₹	Q1 2025	1,87,27,415.48	1,82,24,374.82	2.8%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q1 2025	3,25,300.72	3,30,271.52	-1.5%
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2025	3,25,300.72	3,30,182.12	-1.5%

Note: * Current, ** Previous, ***Q1= First Quarter (Jan-Mar 2025)

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

https://www.india.gov.in/central-government-accounts			
# Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹)	187735.03	183588.14	
^ Includes Gold Monetisation Scheme		## Includes Special Securities issued against POLIF	
^^ including Investment in -			
(i) Special Securities of States under NSSF (Current Quarter):	278830.34	(ii) NSSF Investments in public agencies (Current Qtr):	35000.00
EBR and GoI cash balance not adjusted in Total Debt			