



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/25 - Jun/25	1,71,19,965.19	1,67,18,127.78	2.4%
2. External debt	₹ Crore	Apr/25 - Jun/25	10,92,010.78	10,62,035.03	2.8%
3. Internal debt	₹ Crore	Apr/25 - Jun/25	1,60,27,954.41	1,56,56,092.75	2.4%
4. Other liabilities ^{^^}	₹ Crore	Apr/25 - Jun/25	19,47,782.77	20,09,287.70	-3.1%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/25 - Jun/25	1,90,67,747.96	1,87,27,415.48	1.8%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/25 - Jun/25	3,30,581.00	3,25,300.72	1.6%
II. Outstanding guaranteed debt	₹ Crore	Apr/25 - Jun/25	3,30,581.00	3,25,300.72	1.6%

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 2025	1,14,12,287.73	1,12,00,148.04	1.9%
(ii) Market loans in course of repayment		Crore of ₹	Q2 2025	15.65	15.65	0.0%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2025	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2025	2,13,503.81	2,07,814.51	2.7%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q2 2025	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2025	16,687.95	16,687.95	0.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2025	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2025	1,45,276.97	1,88,643.64	-23.0%
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2025	2,16,788.27	2,23,177.64	-2.9%
(x) Market stabilisation Scheme		Crore of ₹	Q2 2025	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2025	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2025	3,53,767.20	3,59,389.16	-1.6%
(xiii) Gold Bonds ^		Crore of ₹	Q2 2025	77,913.30	77,816.49	0.1%
(xiv) Compensation & other bonds ##		Crore of ₹	Q2 2025	90,622.66	89,774.46	0.9%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2025	1,08,857.79	1,08,830.45	0.0%
(xvi) Securities against Small Savings		Crore of ₹	Q2 2025	31,01,285.48	28,92,847.16	7.2%
(xvii) Cash Management Bills		Crore of ₹	Q2 2025	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2025	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q2 2025	1,60,27,954.41	1,56,56,092.75	2.4%
2. External debt #		Crore of ₹	Q2 2025	10,92,010.78	10,62,035.03	2.8%
Total Public debt		Crore of ₹	Q2 2025	1,71,19,965.19	1,67,18,127.78	2.4%
B. Public Account - Other Liabilities						
1. National Small Savings Fund ^^		Crore of ₹	Q2 2025	4,54,762.84	5,93,829.38	-23.4%
2. State Provident Funds		Crore of ₹	Q2 2025	2,68,241.53	2,72,335.14	-1.5%
3. Other Accounts		Crore of ₹	Q2 2025	3,59,821.47	3,56,031.83	1.1%
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q2 2025	96,670.69	96,994.31	-0.3%
(ii) Other items.		Crore of ₹	Q2 2025	2,63,150.78	2,59,037.52	1.6%
4. Reserve Funds & Deposits		Crore of ₹	Q2 2025	8,64,956.93	7,87,091.35	9.9%
(i) Bearing interest		Crore of ₹	Q2 2025	2,91,891.39	2,92,017.74	0.0%
(ii) Not bearing interest		Crore of ₹	Q2 2025	5,73,065.54	4,95,073.61	15.8%
TOTAL DEBT		Crore of ₹	Q2 2025	1,90,67,747.96	1,87,27,415.48	1.8%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2025	3,30,581.00	3,25,300.72	1.6%
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2025	3,30,581.00	3,25,300.72	1.6%

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr-Jun 2025)

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

Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹) 194499.78 187735.03

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

^^ including Investment in -

(i) Special Securities of States under NSSF (Current Quarter): 272378.33 (ii) NSSF Investments in public agencies (Current Qtr): 35000.00

EBR and GoI cash balance not adjusted in Total Debt