



**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/26 - Mar/26	1,85,56,122.76	1,79,01,937.65	3.7%
2. External debt	₹ Crore	Jan/26 - Mar/26	12,01,246.14	11,40,555.14	5.3%
3. Internal debt	₹ Crore	Jan/26 - Mar/26	1,73,54,876.62	1,67,61,382.51	3.5%
4. Other liabilities <sup>^^</sup>	₹ Crore	Jan/26 - Mar/26	18,48,322.90	19,11,314.90	-3.3%
5. TOTAL DEBT (1+4)	₹ Crore	Jan/26 - Mar/26	2,04,04,445.66	1,98,13,252.55	3.0%
<b>Guaranteed debt</b>					
I. Total guaranteed debt	₹ Crore	Jan/26 - Mar/26	3,31,743.42	3,24,686.26	2.2%
II. Outstanding guaranteed debt	₹ Crore	Jan/26 - Mar/26	3,31,743.42	3,24,686.26	2.2%

**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
<b>CENTRAL GOVERNMENT DEBT</b>						
<b>A. Public debt</b>						
<b>1. Internal Debt</b>						
(i) Market loans		Crore of ₹	Q1 2026	1,21,83,645.44	1,19,69,561.03	1.8%
(ii) Market loans in course of repayment		Crore of ₹	Q1 2026	14.70	14.85	-1.0%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q1 2026	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q1 2026	1,54,878.65	2,19,394.83	-29.4%
(v) 91 day T.Bills funded into Spl Securities		Crore of ₹	Q1 2026	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q1 2026	0.00	0.00	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q1 2026	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q1 2026	2,08,073.66	1,62,149.18	28.3%
(ix) 182 day Treasury Bills		Crore of ₹	Q1 2026	2,36,774.12	1,84,044.12	28.7%
(x) Market stabilisation Scheme		Crore of ₹	Q1 2026	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q1 2026	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q1 2026	3,50,056.20	3,61,691.95	-3.2%
(xiii) Gold Bonds ^		Crore of ₹	Q1 2026	72,615.66	73,420.23	-1.1%
(xiv) Compensation & other bonds ##		Crore of ₹	Q1 2026	99,204.38	95,485.55	3.9%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q1 2026	1,12,024.27	1,07,442.21	4.3%
(xvi) Securities against Small Savings		Crore of ₹	Q1 2026	36,46,641.94	32,97,230.96	10.6%
(xvii) Cash Management Bills		Crore of ₹	Q1 2026	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q1 2026	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q1 2026	1,73,54,876.62	1,67,61,382.51	3.5%
2. External debt #		Crore of ₹	Q1 2026	12,01,246.14	11,40,555.14	5.3%
Total Public debt		Crore of ₹	Q1 2026	1,85,56,122.76	1,79,01,937.65	3.7%
<b>B. Public Account - Other Liabilities</b>						
1. National Small Savings Fund ^^		Crore of ₹	Q1 2026	2,84,594.94	4,16,317.24	-31.6%
2. State Provident Funds		Crore of ₹	Q1 2026	2,61,464.09	2,62,686.74	-0.5%
3. Other Accounts		Crore of ₹	Q1 2026	3,30,101.31	3,65,768.73	-9.8%
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q1 2026	95,670.88	95,923.87	-0.3%
(ii) Other items.		Crore of ₹	Q1 2026	2,34,430.43	2,69,844.86	-13.1%
4. Reserve Funds & Deposits		Crore of ₹	Q1 2026	9,72,162.56	8,66,542.19	12.2%
(i) Bearing interest		Crore of ₹	Q1 2026	3,24,773.08	2,99,068.50	8.6%
(ii) Not bearing interest		Crore of ₹	Q1 2026	6,47,389.48	5,67,473.69	14.1%
TOTAL DEBT		Crore of ₹	Q1 2026	2,04,04,445.66	1,98,13,252.55	3.0%
<b>Guaranteed debt</b>						
(i) Total guaranteed debt		Crore of ₹	Q1 2026	3,31,743.42	3,24,686.26	2.2%
(ii) Outstanding guaranteed debt		Crore of ₹	Q1 2026	3,31,743.42	3,24,686.26	2.2%

Note: \* Current, \*\* Previous, \*\*\*Q1= First Quarter (Jan-Mar 2026)

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

# Includes net cumulative SDR allocation from March 2004 onwards (Crore of ₹)	212689.14	203778.14	4.4%
(i) ^^ including Investment in Special Securities of States under NSSF (Crore of ₹):	240030.58	256515.37	-6.4%
(ii) ^^ including NSSF Investments in public agencies (Crore of ₹):	35330.00	35000.00	0.9%

^ Includes Gold Monetisation Scheme

## Includes Special Securities issued against POLIF

EBR and GoI cash balance not adjusted in Total Debt