



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/25 - Sep/25	1,75,15,285.16	1,71,19,965.19	2.3%
2. External debt	₹ Crore	Jul/25 - Sep/25	11,26,681.93	10,92,010.78	3.2%
3. Internal debt	₹ Crore	Jul/25 - Sep/25	1,63,88,603.23	1,60,27,954.41	2.3%
4. Other liabilities^^	₹ Crore	Jul/25 - Sep/25	19,46,931.19	19,47,782.77	0.0%
5. TOTAL DEBT (1+4)	₹ Crore	Jul/25 - Sep/25	1,94,62,216.35	1,90,67,747.96	2.1%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Jul/25 - Sep/25	3,36,483.83	3,30,581.00	1.8%
II. Outstanding guaranteed debt	₹ Crore	Jul/25 - Sep/25	3,36,483.83	3,30,581.00	1.8%

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 2025	1,17,12,424.43	1,14,12,287.73	2.6%
(ii) Market loans in course of repayment		Crore of ₹	Q3 2025	15.41	15.65	-1.5%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q3 2025	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q3 2025	2,13,762.36	2,13,503.81	0.1%
(v) 91 day T.Bs funded into Spl Securities		Crore of ₹	Q3 2025	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q3 2025	0.00	16,687.95	-100.0%
(vii) Other Special Securities issued to RBI		Crore of ₹	Q3 2025	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q3 2025	97,854.55	1,45,276.97	-32.6%
(ix) 182 day Treasury Bills		Crore of ₹	Q3 2025	1,80,680.28	2,16,788.27	-16.7%
(x) Market stabilisation Scheme		Crore of ₹	Q3 2025	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q3 2025	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q3 2025	3,59,837.67	3,53,767.20	1.7%
(xiii) Gold Bonds ^		Crore of ₹	Q3 2025	75,662.24	77,913.30	-2.9%
(xiv) Compensation & other bonds ##		Crore of ₹	Q3 2025	93,079.64	90,622.66	2.7%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q3 2025	1,08,439.26	1,08,857.79	-0.4%
(xvi) Securities against Small Savings		Crore of ₹	Q3 2025	32,55,899.79	31,01,285.48	5.0%
(xvii) Cash Management Bills		Crore of ₹	Q3 2025	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q3 2025	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q3 2025	1,63,88,603.23	1,60,27,954.41	2.3%
2. External debt #		Crore of ₹	Q3 2025	11,26,681.93	10,92,010.78	3.2%
Total Public debt		Crore of ₹	Q3 2025	1,75,15,285.16	1,71,19,965.19	2.3%
B. Public Account - Other Liabilities		Crore of ₹	Q3 2025	19,46,931.19	19,47,782.77	0.0%
1. National Small Savings Fund ^^		Crore of ₹	Q3 2025	3,80,578.75	4,54,762.84	-16.3%
2. State Provident Funds		Crore of ₹	Q3 2025	2,65,035.01	2,68,241.53	-1.2%
3. Other Accounts		Crore of ₹	Q3 2025	3,59,135.97	3,59,821.47	-0.2%
(i) Special Deposits of Non-Government Provident Funds,etc.		Crore of ₹	Q3 2025	96,000.97	96,670.69	-0.7%
(ii) Other items.		Crore of ₹	Q3 2025	2,63,135.00	2,63,150.78	0.0%
4. Reserve Funds & Deposits		Crore of ₹	Q3 2025	9,42,181.46	8,64,956.93	8.9%
(i) Bearing interest		Crore of ₹	Q3 2025	2,98,846.91	2,91,891.39	2.4%
(ii) Not bearing interest		Crore of ₹	Q3 2025	6,43,334.55	5,73,065.54	12.3%
TOTAL DEBT		Crore of ₹	Q3 2025	1,94,62,216.35	1,90,67,747.96	2.1%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q3 2025	3,36,483.83	3,30,581.00	1.8%
(ii) Outstanding guaranteed debt		Crore of ₹	Q3 2025	3,36,483.83	3,30,581.00	1.8%

Note: * Current, ** Previous, ***Q3= Third Quarter (Jul-Sep 2025)

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

# Includes net cumulative SDR allocation from March 2004 onwards(Crore of ₹)	201439.93	194499.78	3.6%
(i) ^^ including Investment in Special Securities of States under NSSF (Crore of ₹):	264359.95	272378.33	-2.9%
(ii) ^^ including NSSF Investments in public agencies (Crore of ₹):	35300.00	35000.00	0.9%
^ Includes Gold Monetisation Scheme			
## Includes Special Securities issued against POLIF			
EBR and GoI cash balance not adjusted in Total Debt			