



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 previous to
1. Public debt (2+3)	₹ Crore	Apr/26 - Jun/26	1,87,52,940.59	1,85,56,122.76	1.1%
2. External debt	₹ Crore	Apr/26 - Jun/26	12,06,848.07	12,01,246.14	0.5%
3. Internal debt	₹ Crore	Apr/26 - Jun/26	1,75,46,092.52	1,73,54,876.62	1.1%
4. Other liabilities^^	₹ Crore	Apr/26 - Jun/26	21,00,576.65	18,48,322.90	13.6%
5. TOTAL DEBT (1+4)	₹ Crore	Apr/26 - Jun/26	2,08,53,517.24	2,04,04,445.66	2.2%
Guaranteed debt					
I. Total guaranteed debt	₹ Crore	Apr/26 - Jun/26	3,37,446.58	3,31,743.42	1.7%
II. Outstanding guaranteed debt	₹ Crore	Apr/26 - Jun/26	3,37,446.58	3,31,743.42	1.7%

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 2026	1,24,33,165.88	1,21,83,645.44	2.0%
(ii) Market loans in course of repayment		Crore of ₹	Q2 2026	14.64	14.70	-0.4%
(iii) Market Stabilisation Bills / Bonds (Face Value)		Crore of ₹	Q2 2026	0.00	0.00	
(iv) 91 day Treasury Bills		Crore of ₹	Q2 2026	2,20,768.44	1,54,878.65	42.5%
(v) 91 day T.Bills funded into Spl Securities		Crore of ₹	Q2 2026	0.00	0.00	
(vi) Special Securities converted into Marketable Securities		Crore of ₹	Q2 2026	0.00	0.00	
(vii) Other Special Securities issued to RBI		Crore of ₹	Q2 2026	0.00	0.00	
(viii) 14 day Treasury Bills		Crore of ₹	Q2 2026	1,51,394.01	2,08,073.66	-27.2%
(ix) 182 day Treasury Bills		Crore of ₹	Q2 2026	2,34,410.28	2,36,774.12	-1.0%
(x) Market stabilisation Scheme		Crore of ₹	Q2 2026	0.00	0.00	
(xi) Ways and Means Advances		Crore of ₹	Q2 2026	0.00	0.00	
(xii) 364 day Treasury Bills		Crore of ₹	Q2 2026	3,43,449.38	3,50,056.20	-1.9%
(xiii) Gold Bonds ^		Crore of ₹	Q2 2026	76,345.40	72,615.66	5.1%
(xiv) Compensation & other bonds ##		Crore of ₹	Q2 2026	1,04,410.05	99,204.38	5.2%
(xv) Securities issued to International Financial Institutions		Crore of ₹	Q2 2026	1,12,142.03	1,12,024.27	0.1%
(xvi) Securities against Small Savings		Crore of ₹	Q2 2026	35,79,044.81	36,46,641.94	-1.9%
(xvii) Cash Management Bills		Crore of ₹	Q2 2026	0.00	0.00	
(xviii) Special Securities Issued to Public Sector Banks		Crore of ₹	Q2 2026	2,90,947.60	2,90,947.60	0.0%
Total-Internal debt		Crore of ₹	Q2 2026	1,75,46,092.52	1,73,54,876.62	1.1%
2. External debt #		Crore of ₹	Q2 2026	12,06,848.07	12,01,246.14	0.5%
Total Public debt		Crore of ₹	Q2 2026	1,87,52,940.59	1,85,56,122.76	1.1%
B. Public Account - Other Liabilities		Crore of ₹	Q2 2026	21,00,576.65	18,48,322.90	13.6%
1. National Small Savings Fund ^^		Crore of ₹	Q2 2026	4,64,517.18	2,84,594.94	63.2%
2. State Provident Funds		Crore of ₹	Q2 2026	2,58,836.55	2,61,464.09	-1.0%
3. Other Accounts		Crore of ₹	Q2 2026	3,34,932.65	3,30,101.31	1.5%
(i) Special Deposits of Non-Government Provident Funds, etc.		Crore of ₹	Q2 2026	95,407.84	95,670.88	-0.3%
(ii) Other items.		Crore of ₹	Q2 2026	2,39,524.81	2,34,430.43	2.2%
4. Reserve Funds & Deposits		Crore of ₹	Q2 2026	10,42,290.27	9,72,162.56	7.2%
(i) Bearing interest		Crore of ₹	Q2 2026	3,31,139.19	3,24,773.08	2.0%
(ii) Not bearing interest		Crore of ₹	Q2 2026	7,11,151.08	6,47,389.48	9.8%
TOTAL DEBT		Crore of ₹	Q2 2026	2,08,53,517.24	2,04,04,445.66	2.2%
Guaranteed debt						
(i) Total guaranteed debt		Crore of ₹	Q2 2026	3,37,446.58	3,31,743.42	1.7%
(ii) Outstanding guaranteed debt		Crore of ₹	Q2 2026	3,37,446.58	3,31,743.42	1.7%

Note: * Current, ** Previous, ***Q2= Second Quarter (Apr-Jun 2026)

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

# Includes net cumulative SDR allocation from March 2004 onwards (Crore of ₹)	212282.07	212689.14	-0.2%
(i) ^^ including Investment in Special Securities of States under NSSF (Crore of ₹):	232781.39	240030.58	-3.0%
(ii) ^^ including NSSF Investments in public agencies (Crore of ₹):	35635.00	35330.00	0.9%

^ Includes Gold Monetisation Scheme

Includes Special Securities issued against POLIF

EBR and Gol cash balance not adjusted in Total Debt