

TABLE 111 : OUTSTANDING LIABILITIES OF CENTRAL GOVERNMENT

(₹ Crore)

Year (end-March)	Internal debt	of which			Small savings, deposits & provident funds	Other accounts	Reserve funds and deposits	Total internal liabilities (2+6+7+8)	External liabilities	Total liabilities (9+10)
		Market loans	91-day treasury bills	182/364- day treasury bills						
1	2	3	4	5	6	7	8	9	10	11
1991-92	172750	78023	8840	3986	69682	51818	23464	317714	109677	427391
1992-93	199100	81693	20614	8777	77005	59797	23753	359655	120979	480634
1993-94	245712	110611	32595	8386	87877	72478	24556	430623	127798	558421
1994-95	266467	130908	32327	8165	106435	85787	28993	487682	142514	630196
1995-96	307869	163986	43790	1875	121425	92010	33680	554983	148398	703381
1996-97	344476	184101	56519	8241	138955	100088	37919	621437	149564	771001
1997-98	388998	216598	1601	16243	167780	124087	42097	722962	161418	884380
1998-99	459696	285585	1501	10196	206458	126802	41595	834552	177934	1012486
1999-00	714254	355862	1521	14296	66406	134425	47508	962592	186791	1149383
2000-01	803698	428793	1876	16296	96343	144020	58535	1102596	189990	1292586
2001-02	913061	516517	5047	19584	144511	164157	73133	1294862	199639	1494501
2002-03	1020689	619105	9673	26122	226400	172374	80126	1499589	196067	1695656
2003-04	1141706	707965	7184	26132	288378	168094	92376	1690554	184177	1874731
2004-05	1275971	758995	8338	26148	390477	174107	92989	1933544	191182	2124726
2005-06	1389758	862370	16364	35785	479761	186921	109462	2165902	194070	2359972
2006-07	1544975	972801	30802	42625	539450	220160	131295	2435880	201199	2637079
2007-08	1799651	1104564	30371	41381	553620	245081	127043	2725394	210086	2935480
2008-09	2019841	1338194	75595	65721	553518	334091	128682	3036132	263976	3300108
2009-10	2328339	1746619	71549	62993	620627	327457	119453	3395877	249288	3645165
2010-11	2667115	2072033	70391	64479	680561	304697	128762	3781135	278455	4059590
2011-12	3230622	2516953	124656	142379	704762	277904	133877	4347164	322890	4670054
2012-13	3764566	2984309	105142	194663	731409	257424	139904	4893303	332004	5225307
2013-14	4240767	3441641	125761	213374	772609	315421	156051	5484848	374484	5859332
2014-15	4738291	3891734	128961	220490	802230	315630	188857	6045007	366193	6411200
2015-16	5304835	4298784	132855	231840	868561	319800	198512	6691709	406589	7098298
2016-17	5750876	4649487	106840	227962	936137	321857	208099	7216970	408108	7625078
2017-18	6425537	5068408	138726	246557	1006422	324632	252758	8009349	483005	8492354
2018-19	7164805	5500141	92183	328699	1109484	326619	302510	8903418	512641	9416059
2019-20	8057391	5986113	121069	324813	1164071	328770	335216	9885448	585325	10470773
2020-21	8906152	6500983	124228	346654	1238008	331154	374181	10849495	589997	11439492

Notes : 1. Data for 2019-20 are Revised Estimates and data for 2020-21 are budget estimates.

2. External Liabilities are calculated at current exchange rate.

3. Sharp decline in 91-day treasury bills is on account of conversion of adhoc treasury bills into special securities in 1997-98.

4. Internal Debt Data from 2004-05 to 2012-13 include liabilities on account of Market Stabilisation Scheme (MSS).

5. From 2016-17 onwards, borrowings through Extra-Budgetary Resources (EBR) are included in Internal Debt.

Also see Notes on Tables.

Source : Budget documents of the Government of India, Status Paper on Government Debt and Quarterly Report on Public Debt Management.