

TABLE 120 : OUTSTANDING LIABILITIES OF CENTRAL GOVERNMENT

(₹ Billion)

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
1985-86	710.39	352.41	260.14	0.00	260.78	107.81	114.33	1193.31	323.12	1516.43
1986-87	863.12	408.32	198.76	0.00	302.30	146.98	150.06	1462.47	365.78	1828.25
1987-88	986.46	466.95	80.28	0.00	350.02	195.26	191.64	1723.38	468.38	2191.76
1988-89	1144.98	551.15	142.73	5.67	417.83	267.52	209.92	2040.25	541.00	2581.25
1989-90	1331.93	625.20	251.84	7.74	514.67	355.97	195.92	2398.49	660.17	3058.66
1990-91	1540.04	705.20	69.53	10.78	617.71	453.36	219.22	2830.33	663.14	3493.47
1991-92	1727.50	780.23	88.40	39.86	696.82	518.18	234.64	3177.14	1096.77	4273.91
1992-93	1991.00	816.93	206.14	87.77	770.05	597.97	237.53	3596.55	1209.79	4806.34
1993-94	2457.12	1106.11	325.95	83.86	878.77	724.78	245.56	4306.23	1277.98	5584.21
1994-95	2664.67	1309.08	323.27	81.65	1064.35	857.87	289.93	4876.82	1425.14	6301.96
1995-96	3078.69	1639.86	437.90	18.75	1214.25	920.10	336.80	5549.83	1483.98	7033.81
1996-97	3444.76	1841.01	565.19	82.41	1389.55	1000.88	379.19	6214.37	1495.64	7710.01
1997-98	3889.98	2165.98	16.01	162.43	1677.80	1240.87	420.97	7229.62	1614.18	8843.80
1998-99	4596.96	2855.85	15.01	101.96	2064.58	1268.02	415.95	8345.52	1779.34	10124.86
1999-00	7142.54	3558.62	15.21	142.96	664.06	1344.25	475.08	9625.92	1867.91	11493.83
2000-01	8036.98	4287.93	18.76	162.96	963.43	1440.20	585.35	11025.96	1899.90	12925.86
2001-02	9130.61	5165.17	50.47	195.84	1445.11	1641.57	731.33	12948.62	1996.39	14945.01
2002-03	10206.89	6191.05	96.73	261.22	2264.00	1723.74	801.26	14995.89	1960.67	16956.56
2003-04	11417.06	7079.65	71.84	261.32	2883.78	1680.94	923.76	16905.54	1841.77	18747.31
2004-05	12759.71	7589.95	83.38	261.48	3904.77	1741.07	929.89	19335.44	1911.82	21247.26
2005-06	13897.58	8623.70	163.64	357.85	4797.61	1869.21	1094.62	21659.02	1940.70	23599.72
2006-07	15449.75	9728.01	308.02	426.25	5394.50	2201.60	1312.95	24358.80	2011.99	26370.79
2007-08	17996.51	11045.64	303.71	413.81	5536.20	2450.81	1270.43	27253.94	2100.86	29354.80
2008-09	20198.41	13381.94	755.95	657.21	5535.18	3340.91	1286.82	30361.32	2640.59	33001.91
2009-10	23283.39	17466.19	715.49	629.93	6206.27	3274.57	1194.53	33958.77	2493.06	36451.83
2010-11	26671.15	20720.33	703.91	644.79	6805.61	3046.97	1287.62	37811.35	2788.77	40600.12
2011-12	32306.22	25169.53	1246.56	1423.79	7047.62	2779.04	1338.77	43471.64	3228.97	46700.61
2012-13	37645.66	29843.09	1051.42	1946.63	7314.09	2574.24	1399.04	48933.03	3320.05	52253.08
2013-14	42502.97	34422.10	1362.67	2068.92	7658.07	2349.92	1536.25	54047.20	3744.94	57792.14
2014-15	47716.02	39084.15	1507.21	2269.91	8026.93	2969.99	1629.01	60341.94	3802.28	64144.22

Notes : 1. Data for 2013-14 are Revised Estimates and data for 2014-15 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 *ad hoc* 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).

Also see Notes on Tables.

Source : Budget documents of the Government of India.