

Appendix Table IV.7 : Outstanding Liabilities of the Central Government

(Rupees crore)

Year	Internal Debt	Small Savings, Deposits, Provident Funds and Other Accounts	Reserve Funds and Deposits	Total Internal Liabilities (2+3+4)	External Liabilities	Total Liabilities (5+6)
1	2	3	4	5	6	7
1990-91	1,54,004 (26.4)	1,07,107 (18.4)	21,922 (3.8)	2,83,033 (48.6)	31,525 (5.4)	3,14,558 (54.0)
1991-92	1,72,750 (25.8)	1,21,500 (18.1)	23,464 (3.5)	3,17,714 (47.4)	36,948 (5.5)	3,54,662 (52.9)
1992-93	1,99,100 (25.9)	1,36,802 (17.8)	23,753 (3.1)	3,59,655 (46.8)	42,269 (5.5)	4,01,924 (52.3)
1993-94	2,45,712 (28.0)	1,60,355 (18.3)	24,556 (2.8)	4,30,623 (49.1)	47,345 (5.4)	4,77,968 (54.5)
1994-95	2,66,467 (25.7)	1,92,222 (18.5)	28,993 (2.8)	4,87,682 (47.0)	50,929 (4.9)	5,38,611 (51.9)
1995-96	3,07,868 (25.3)	2,13,435 (17.5)	33,680 (2.8)	5,54,983 (45.6)	51,249 (4.2)	6,06,232 (49.8)
1996-97	3,44,476 (24.4)	2,39,042 (16.9)	37,919 (2.7)	6,21,437 (44.0)	54,239 (3.9)	6,75,676 (47.9)
1997-98	3,88,998 (24.9)	2,91,867 (18.6)	42,097 (2.7)	7,22,962 (46.2)	55,332 (3.6)	7,78,294 (49.8)
1998-99(RE)	4,58,842 (26.1)	3,28,304 (18.7)	32,819 (1.9)	8,19,965 (46.6)	55,960 (3.2)	8,75,925 (49.8)
1999-2000(BE)	7,09,302@ (35.5)	1,97,478@ (9.9)	27,649 (1.4)	9,34,429 (46.7)	56,134 (2.8)	9,90,563 (49.6)

RE Revised Estimates.

BE Budget Estimates.

@ The sharp increase in internal debt and corresponding decline in small savings, provident funds and other accounts in 1999-2000 is due to conversion of other liabilities (small savings, deposits and public provident funds) amounting to Rs.1,80,273 crore into Central Government securities. This amount includes Rs.8,000 crore being the Centre's share in small savings collection during 1999-2000 under the new accounting system of the National Small Savings Fund (NSSF).

Note : Figures in brackets represent percentages to GDP at current market prices based on new series with 1993-94 as base year.

Source : Central Government Budget Documents.