

TABLE 107 : OUTSTANDING LIABILITIES OF CENTRAL GOVERNMENT

(₹ Crore)

Year (end- March)	Internal Debt	<i>of which</i>			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
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	374483	5859331
2014-15	4738291	3891734	128961	220490	802230	315630	188857	6045007	366384	6411391
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	445282	8454631
2018-19	7164805	5500141	92183	328699	1109484	326619	302510	8903418	474439	9377857
2019-20	8132361	5986127	82583	375827	1161394	412896	304444	10011094	544394	10555487
2020-21	10048078	7135144	93297	597654	1001739	425585	333948	11809350	614829	12424179
2021-22	11600211	8026725	138736	618462	793983	430469	419766	13244429	658334	13902763
2022-23	13211600	9141233	114938	708375	708581	410080	538137	14868399	748456	15616855
2023-24	14836045	10248883	135101	736561	683919	391324	638411	16549699	796078	17345777
2024-25	16070126	11199793	195001	587208	597359	303830	722541	17693857	874300	18568157
2025-26	17552202	12302815	195001	587208	564639	222246	813634	19152721	897790	20050511

Notes : 1. Data for 2024-25 are Revised Estimates and data for 2025-26 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).
5. From 2016-17 onwards, borrowings through Extra-Budgetary Resources (EBR) are included in Internal Debt.

Also see Notes on Tables.

Sources : 1. Budget documents of the Government of India.
2. Status Paper on Government Debt, Department of Economic Affairs, Ministry of Finance.
3. Quarterly Report on Public Debt Management, Department of Economic Affairs, Ministry of Finance.