

Table 115: Outstanding Liabilities of Central Government

(Rupees crore)

Year (end - March)	Internal Debt	Of which			Small Savings, Deposits & Provident Funds	Other Accounts	Reserve Fund 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						
		3	4	5						
1	2	3	4	5	6	7	8	9	10	11
1980-81	30864	15549	12851	0	10621	3332	3634	48451	11298	59749
1981-82	35653	18534	10273	0	12301	4279	3627	55858	12328	68186
1982-83	46939	22232	17431	0	14518	5369	4364	71190	13682	84872
1983-84	50263	26270	15756	0	17253	6621	6004	80141	15120	95261
1984-85	58537	30360	19452	0	21315	8389	8563	96804	16637	113441
1985-86	71039	35241	26014	0	26078	10781	11433	119331	18153	137484
1986-87	86312	40832	19876	0	30230	14698	15006	146247	20299	166546
1987-88	98646	46695	8028	0	35002	19526	19164	172338	23223	195561
1988-89	114498	55115	14273	567	41783	26752	20992	204025	25746	229771
1989-90	133193	62520	25184	774	51467	35597	19592	239849	28343	268192
1990-91	154004	70520	6953	1078	61771	45336	21922	283033	31525	314558
1991-92	172750	78023	8840	3986	69682	51818	23464	317714	36948	354662
1992-93	199100	81693	20614	8777	77005	59797	23753	359655	42269	401924
1993-94	245712	110611	32595	8386	87877	72478	24556	430623	47345	477968
1994-95	266467	130908	32327	8165	106435	85787	28993	487682	50929	538611
1995-96	307869	163986	43790	1875	121425	92010	33680	554983	51249	606232
1996-97	344476	184101	56519	8241	138955	100088	37919	621437	54239	675676
1997-98	388998	216598	1601 #	16243	167780	124087	42097	722962	55332	778294
1998-99	459696	285515	1501	10196	206458	126802	41595	834552	57254	891806
1999-00	714254	355862	1521	14296	66406	134425	47508	962592	58437	1021029
2000-01	803697	428793	1876	16296	96343	144020	58535	1102595	65945	1168541
2001-02	913061	516518	5047	19584	144512	164157	73133	1294863	71546	1366409
2002-03RE	1037163	621471	11547	25996	203561	177467	86035	1504226	57650	1561876
2003-04BE	1158639	728665	11547	25996	267440	191803	101251	1719133	60931	1780064

RE : Revised Estimates

BE : Budget Estimates

* : At historical rate of exchange.

: Sharp decline in 91 day Treasury Bills is on account of conversion of adhoc Treasury Bills into special securities.

Note : The sharp increase in internal debt and corresponding decline in small savings and provident funds 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 under the new accounting system of the national small savings fund (NSSF) with effect from the fiscal year 1999-2000.

Source : Budget Documents of the Government of India.