

**TABLE 108 : 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
1992-93	199100	81693	20614	8777	77005	59797	23753	<b>359655</b>	120979	<b>480634</b>
1993-94	245712	110611	32595	8386	87877	72478	24556	<b>430623</b>	127798	<b>558421</b>
1994-95	266467	130908	32327	8165	106435	85787	28993	<b>487682</b>	142514	<b>630196</b>
1995-96	307869	163986	43790	1875	121425	92010	33680	<b>554983</b>	148398	<b>703381</b>
1996-97	344476	184101	56519	8241	138955	100088	37919	<b>621437</b>	149564	<b>771001</b>
1997-98	388998	216598	1601	16243	167780	124087	42097	<b>722962</b>	161418	<b>884380</b>
1998-99	459696	285585	1501	10196	206458	126802	41595	<b>834552</b>	177934	<b>1012486</b>
1999-00	714254	355862	1521	14296	66406	134425	47508	<b>962592</b>	186791	<b>1149383</b>
2000-01	803698	428793	1876	16296	96343	144020	58535	<b>1102596</b>	189990	<b>1292586</b>
2001-02	913061	516517	5047	19584	144511	164157	73133	<b>1294862</b>	199639	<b>1494501</b>
2002-03	1020689	619105	9673	26122	226400	172374	80126	<b>1499589</b>	196067	<b>1695656</b>
2003-04	1141706	707965	7184	26132	288378	168094	92376	<b>1690554</b>	184177	<b>1874731</b>
2004-05	1275971	758995	8338	26148	390477	174107	92989	<b>1933544</b>	191182	<b>2124726</b>
2005-06	1389758	862370	16364	35785	479761	186921	109462	<b>2165902</b>	194070	<b>2359972</b>
2006-07	1544975	972801	30802	42625	539450	220160	131295	<b>2435880</b>	201199	<b>2637079</b>
2007-08	1799651	1104564	30371	41381	553620	245081	127043	<b>2725394</b>	210086	<b>2935480</b>
2008-09	2019841	1338194	75595	65721	553518	334091	128682	<b>3036132</b>	263976	<b>3300108</b>
2009-10	2328339	1746619	71549	62993	620627	327457	119453	<b>3395877</b>	249288	<b>3645165</b>
2010-11	2667115	2072033	70391	64479	680561	304697	128762	<b>3781135</b>	278455	<b>4059590</b>
2011-12	3230622	2516953	124656	142379	704762	277904	133877	<b>4347164</b>	322890	<b>4670054</b>
2012-13	3764566	2984309	105142	194663	731409	257424	139904	<b>4893303</b>	332004	<b>5225307</b>
2013-14	4240767	3441641	125761	213374	772609	315421	156051	<b>5484848</b>	374483	<b>5859331</b>
2014-15	4738291	3891734	128961	220490	802230	315630	188857	<b>6045007</b>	366384	<b>6411391</b>
2015-16	5304835	4298784	132855	231840	868561	319800	198512	<b>6691709</b>	406589	<b>7098298</b>
2016-17	5750876	4649487	106840	227962	936137	321857	208099	<b>7216970</b>	408108	<b>7625078</b>
2017-18	6425537	5068408	138726	246557	1006422	324632	252758	<b>8009349</b>	483005	<b>8492354</b>
2018-19	7164805	5500141	92183	328699	1109484	326619	302510	<b>8903418</b>	512641	<b>9416059</b>
2019-20	8132361	5986127	82583	375827	1161394	433790	332029	<b>10059572</b>	585325	<b>10644897</b>
2020-21	10079714	7145123	85148	598262	1009341	436283	357629	<b>11882968</b>	655941	<b>12538909</b>
2021-22	11500745	8099331	112714	620696	977719	428876	391548	<b>13298888</b>	657455	<b>13956343</b>

- Notes :**
1. Data for 2020-21 are Revised Estimates and data for 2021-22 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.