

TABLE 106 : OUTSTANDING LIABILITIES OF CENTRAL GOVERNMENT

Year (End March)	Internal Debt	(Rupees crore)								
		of which			Small Savings, Deposits & Provident Funds	Other Accounts	Reserve Fund and Deposits	Total Internal Liabilities (2+6+7+8)	External Liabi- lities *	Total Liabi- lities (9+10)
		Market Loans	91 day Treasury Bills	182/364 day Treasury Bills						
1	2	3	4	5	6	7	8	9	10	11
1980-81	30,864	15,549	12,851	-	10,621	3,332	3,634	48,451	11,298	59,749
1981-82	35,653	18,534	10,273	-	12,301	4,279	3,627	55,858	12,328	68,186
1982-83	46,939	22,232	17,431	-	14,518	5,369	4,364	71,190	13,682	84,872
1983-84	50,263	26,270	15,756	-	17,253	6,621	6,004	80,141	15,120	95,261
1984-85	58,537	30,360	19,452	-	21,315	8,389	8,563	96,804	16,637	1,13,441
1985-86	71,039	35,241	26,014	-	26,078	10,781	11,433	1,19,331	18,153	1,37,484
1986-87	86,312	40,832	19,876	-	30,230	14,698	15,006	1,46,247	20,299	1,66,546
1987-88	98,646	46,695	8,028	-	35,002	19,526	19,164	1,72,338	23,223	1,95,561
1988-89	1,14,498	55,115	14,273	567	41,783	26,752	20,992	2,04,025	25,746	2,29,771
1989-90	1,33,193	62,520	25,184	774	51,467	35,597	19,592	2,39,849	28,343	2,68,192
1990-91	1,54,004	70,520	6,953	1,078	61,771	45,336	21,922	2,83,033	31,525	3,14,558
1991-92	1,72,750	78,023	8,840	3,986	69,682	51,818	23,464	3,17,714	36,948	3,54,662
1992-93	1,99,100	81,693	20,614	8,777	77,005	59,797	23,753	3,59,655	42,269	4,01,924
1993-94	2,45,712	1,10,611	32,595	8,386	87,877	72,477	24,556	4,30,623	47,345	4,77,968
1994-95	2,66,467	1,30,908	32,327	8,165	1,06,435	85,787	28,993	4,87,682	50,929	5,38,611
1995-96	3,07,869	1,63,986	43,790	1,875	1,21,425	92,010	33,680	5,54,983	51,249	6,06,232
1996-97	3,44,476	1,83,976	56,519	8,241	1,38,955	1,00,088	37,919	6,21,437	54,239	6,75,676
1997-98	3,88,998	2,16,463	1,601#	16,243	1,67,780	1,24,087	42,097	7,22,962	55,332	7,78,294
1998-99	4,59,696	2,85,413	1,501	10,196	2,06,458	1,26,802	41,595	8,34,552	57,254	8,91,806
1999-00(RE)	7,28,627 \$	3,62,478	1,501	14,586	63,922	1,34,689	45,902	9,73,141	57,603	10,30,744
2000-2001(BE)	8,21,250	4,43,746	1,501	14,586	1,03,422	1,44,115	54,108	11,22,895	56,898	11,79,793

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* At historical rate of exchange.

Sharp decline in outstanding 91 day Treasury Bills is on account of conversion of *ad hoc* 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.