Table 108 : Outstanding Liabilities of Central Government

(Rupees crore)

Year (End March)	Internal Debt	*Of which:* Market Loans	91 day Treasury Bills	182/364 day Treasury Bills	Small Savings, Deposits & Provident Funds	Other Accounts	Reserve Fund and Deposits	**Total Internal Liabilities (2+6+7+8)**	External Liabilities*	**Total Liabilities (9+10)**
	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	285413	1501	10196	206458	126802	41595	**834552**	57254	**891806**
1999-00	714254	355862	1521	14296	66406	134425	47508	**962592**	58437	**1021029**
2000-01 RE	804528	431809	1521	16296	107746	145032	47901	**1105207**	58428	**1163635**
2001-02 BE	892935	504662	1521	20796	156184	156452	50785	**1256356**	59594	**1315949**

RE : Revised Estimates. BE : Budget Estimates.

* : At historical rate of exchange.

\# : The 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 Saving Funds (NSSF) with effect from the fiscal year 1999-2000.

Source : Budget Documents of the Government of India.