

**TABLE 113 : OUTSTANDING LIABILITIES OF CENTRAL GOVERNMENT**

(₹ Billion)

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
1989-90	1331.93	625.20	251.84	7.74	514.67	355.97	195.92	<b>2398.49</b>	660.17	<b>3058.66</b>
1990-91	1540.04	705.20	69.53	10.78	617.71	453.36	219.22	<b>2830.33</b>	663.14	<b>3493.47</b>
1991-92	1727.50	780.23	88.40	39.86	696.82	518.18	234.64	<b>3177.14</b>	1096.77	<b>4273.91</b>
1992-93	1991.00	816.93	206.14	87.77	770.05	597.97	237.53	<b>3596.55</b>	1209.79	<b>4806.34</b>
1993-94	2457.12	1106.11	325.95	83.86	878.77	724.78	245.56	<b>4306.23</b>	1277.98	<b>5584.21</b>
1994-95	2664.67	1309.08	323.27	81.65	1064.35	857.87	289.93	<b>4876.82</b>	1425.14	<b>6301.96</b>
1995-96	3078.69	1639.86	437.90	18.75	1214.25	920.10	336.80	<b>5549.83</b>	1483.98	<b>7033.81</b>
1996-97	3444.76	1841.01	565.19	82.41	1389.55	1000.88	379.19	<b>6214.37</b>	1495.64	<b>7710.01</b>
1997-98	3889.98	2165.98	16.01	162.43	1677.80	1240.87	420.97	<b>7229.62</b>	1614.18	<b>8843.80</b>
1998-99	4596.96	2855.85	15.01	101.96	2064.58	1268.02	415.95	<b>8345.52</b>	1779.34	<b>10124.86</b>
1999-00	7142.54	3558.62	15.21	142.96	664.06	1344.25	475.08	<b>9625.92</b>	1867.91	<b>11493.83</b>
2000-01	8036.98	4287.93	18.76	162.96	963.43	1440.20	585.35	<b>11025.96</b>	1899.90	<b>12925.86</b>
2001-02	9130.61	5165.17	50.47	195.84	1445.11	1641.57	731.33	<b>12948.62</b>	1996.39	<b>14945.01</b>
2002-03	10206.89	6191.05	96.73	261.22	2264.00	1723.74	801.26	<b>14995.89</b>	1960.67	<b>16956.56</b>
2003-04	11417.06	7079.65	71.84	261.32	2883.78	1680.94	923.76	<b>16905.54</b>	1841.77	<b>18747.31</b>
2004-05	12759.71	7589.95	83.38	261.48	3904.77	1741.07	929.89	<b>19335.44</b>	1911.82	<b>21247.26</b>
2005-06	13897.58	8623.70	163.64	357.85	4797.61	1869.21	1094.62	<b>21659.02</b>	1940.70	<b>23599.72</b>
2006-07	15449.75	9728.01	308.02	426.25	5394.50	2201.60	1312.95	<b>24358.80</b>	2011.99	<b>26370.79</b>
2007-08	17996.51	11045.64	303.71	413.81	5536.20	2450.81	1270.43	<b>27253.94</b>	2100.86	<b>29354.80</b>
2008-09	20198.41	13381.94	755.95	657.21	5535.18	3340.91	1286.82	<b>30361.32</b>	2639.76	<b>33001.08</b>
2009-10	23283.39	17466.19	715.49	629.93	6206.27	3274.57	1194.53	<b>33958.77</b>	2492.88	<b>36451.65</b>
2010-11	26671.15	20720.33	703.91	644.79	6805.61	3046.97	1287.62	<b>37811.35</b>	2784.55	<b>40595.90</b>
2011-12	32306.22	25169.53	1246.56	1423.79	7047.62	2779.04	1338.77	<b>43471.64</b>	3228.90	<b>46700.54</b>
2012-13	37645.66	29843.09	1051.42	1946.63	7314.09	2574.24	1399.04	<b>48933.03</b>	3320.04	<b>52253.07</b>
2013-14	42407.67	34416.41	1257.61	2133.74	7726.09	3154.21	1560.51	<b>54848.48</b>	3744.84	<b>58593.32</b>
2014-15	47382.91	38917.34	1289.61	2204.90	8022.30	3156.30	1888.57	<b>60450.07</b>	3661.93	<b>64112.00</b>
2015-16	53048.35	42987.84	1328.55	2318.40	8685.61	3198.00	1985.12	<b>66917.09</b>	4065.89	<b>70982.98</b>
2016-17	57417.09	46494.87	1068.40	2279.62	9361.37	3218.57	2080.99	<b>72078.03</b>	4081.08	<b>76159.11</b>
2017-18	64249.17	50628.81	2144.30	2278.42	9789.68	3600.46	2256.14	<b>79895.45</b>	4105.26	<b>84000.71</b>
2018-19	69962.20	54591.31	2144.30	2448.42	10607.70	4020.30	2446.38	<b>87036.57</b>	4055.19	<b>91091.76</b>

**Notes :** 1. Data for 2017-18 are Revised Estimates and data for 2018-19 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).

Also see Notes on Tables.

**Source :** Budget documents of the Government of India.