

1 (i) STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT*(In ₹ crores)**At the end of :*

	Accounts					Revised 2019-2020	Budget 2020-2021
	1950-1951	2015-2016	2016-2017	2017-2018	2018-2019		
A. Public Debt	2054.33	5515097.55	5969968.10	6651365.15	7344902.16	8215810.12	9035240.12
1. Internal Debt	2022.30	5304835.44	5741709.39	6401274.97	7074941.31	7922943.27	8722204.27
(i) Market Loans (Annex. 2 to 2 B)	1444.95	4298783.99	4649486.99	5068407.97	5500141.10	5986113.11	6500982.73
(ii) Spl. Securities converted into Marketable Securities (Annex. 2 C)	0.00	64817.95	64817.95	56154.20	47687.95	35687.95	35687.95
(iii) Spl. Securities issued to PSBs (Annex. 2 L )	...	...	...	80000.00	186000.00	251443.00	251443.01
(iv) Spl. Securities issued to EXIM Bank (Annex. 2 M)	...	...	...	...	4500.00	5050.00	5050.00
(v) Spl. Securities issued to IDBI Bank Ltd. (Annex. 2 N)	...	...	...	...	...	4557.00	4557.00
(vi) Spl. Securities issued to IIFCL (Annex. 2 O)	...	...	...	...	...	5300.00	15300.00
(vii) Other special Securities issued to Reserve Bank	...	1489.28	...	...	...	...	...
(viii) Compensation and other bonds including SGB and GMS	6.73	12446.11	25108.06	51209.00	57058.65	69463.06	84471.59
(ix) 14 days Treasury Bills	...	121127.23	156569.67	151038.42	122335.52	122335.52	122335.52
(x) 91 days Treasury Bills	358.02	132854.71	106840.05	138725.92	92183.45	121068.95	124228.48
(xi) 182 days Treasury Bills	...	77806.97	85436.30	86871.86	119802.81	131503.81	145159.68
(xii) 364 days Treasury Bills	...	154033.20	142525.75	159685.00	208896.00	193309.50	201494.10
(xiii) Ways & Means Advances	...	...	...	...	...	...	...
(xiv) Cash Management Bills	...	...	...	...	...	...	...
(xv) Securities issued to International Financial Institutions	212.60	106726.17	108739.65	104369.68	106522.96	101851.76	97418.19
(xvi) Securities against small savings	...	313856.15	381291.29	483919.24	608919.19	848919.19	1088919.19
(xvii) Spl. Sec. issued against Securitisation of Balances under POLIF (Annex. 2 D)	...	20893.68	20893.68	20893.68	20893.68	20893.68	16893.68
2. External Debt*	32.03	210262.11	228258.71	250090.18	269960.85	292866.85	313035.85
B. Other Liabilities	811.07	1386873.72	1466093.21	1583812.04	1738612.87	1828057.13	1943342.83
1. National Small Savings Fund	336.87	701368.61	751198.99	805684.91	892688.74	929276.45	985212.88
2. State Provident Funds	95.05	167192.59	184938.01	200736.68	216794.84	234794.84	252794.84
3. Other Accounts	16.10	319800.04	321856.76	324632.47	326619.35	328770.08	331154.02
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI)	...	162827.90	162827.90	162827.90	162827.90	162827.90	162827.90
(ii) Other items	16.10	156972.14	159028.86	161804.57	163791.45	165942.18	168326.12
4. Reserve Funds and Deposits	363.05	198512.48	208099.45	252757.98	302509.94	335215.76	374181.09
(i) Bearing interest	260.85	124239.65	128981.16	143908.34	211436.27	217449.85	225121.18
(ii) Not bearing interest	102.20	74272.83	79118.29	108849.64	91073.67	117765.91	149059.91
Total - Liabilities	2865.40	6901971.27	7436061.31	8235177.19	9083515.03	10018420.51	10950319.80
Amount due from Pakistan on account of share of pre-partition debt (approx).	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
Net Liabilities of the Central Government	2565.40	6901671.27	7435761.31	8234877.19	9083215.03	10018120.51	10950019.80
Excess of Capital Outlay and Loans over Liabilities							
Total (Net)	2565.40	6901671.27	7435761.31	8234877.19	9083215.03	10018120.51	10950019.80

* Balances are according to book value.

Note : In addition to above, Govt. liabilities on account of Extra Budgetary Resources (Govt. fully serviced Bonds), at the end of FY 2018-19 were ₹89,864.10 crore, which was about 0.47 per cent of GDP. Additional liabilities on this account are estimated to be ₹44,583.96 crore (0.22% of GDP) in RE 2019-20 and ₹49,500 crore (0.15% of GDP) in BE 2020-21.