

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

| | Accounts | | | | | Revised 2018-2019 | Budget 2019-2020 |
|--|----------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| | 1950-1951 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | |
| A. Public Debt | 2054.33 | 4935804.80 | 5515097.55 | 5969968.10 | 6651365.15 | 7372308.53 | 8059841.21 |
| 1. Internal Debt | 2022.30 | 4738291.03 | 5304835.44 | 5741709.39 | 6401274.97 | 7113349.35 | 7791572.03 |
| (i) Market Loans (Annex.2) | 1444.95 | 3891734.04 | 4298783.99 | 4649486.99 | 5068407.97 | 5497274.89 | 5932396.90 |
| (ii) Spl. Securities converted into Marketable Securities (Annex. 2) | 358.02 | 67817.95 | 64817.95 | 64817.95 | 56154.20 | 50024.20 | 38024.20 |
| (iia) Spl. Securities issued to PSBs (Annex. 2 L) | ... | ... | ... | ... | 80000.00 | 186000.00 | 256000.00 |
| (iib) Spl. Securities to EXIM Bank (Annex. 2 M) | ... | ... | ... | ... | ... | 4500.00 | 5050.00 |
| (iii) Other special Securities issued to Reserve Bank | ... | 1489.28 | 1489.28 | ... | ... | ... | ... |
| (iv) Compensation and other bonds | 6.73 | 13440.43 | 12446.11 | 25108.06 | 51209.00 | 75507.07 | 105943.47 |
| (v) 14 days Treasury Bills | ... | 85678.37 | 121127.23 | 156569.67 | 151038.42 | 151038.42 | 151038.42 |
| (vi) 91 days Treasury Bills | ... | 128961.47 | 132854.71 | 106840.05 | 138725.92 | 95334.69 | 116336.19 |
| (vii) 182 days Treasury Bills | ... | 77337.37 | 77806.97 | 85436.30 | 86871.86 | 120552.09 | 122601.93 |
| (viii) 364 days Treasury Bills | ... | 143152.18 | 154033.20 | 142525.75 | 159685.00 | 194396.00 | 196344.66 |
| (ix) Ways & Means Advances | ... | ... | ... | ... | ... | ... | ... |
| (x) Cash Management Bills | ... | ... | ... | ... | ... | ... | ... |
| (xi) Securities issued to International Financial Institutions | 212.60 | 46395.07 | 106726.17 | 108739.65 | 104369.68 | 108909.07 | 108023.33 |
| (xii) Securities against small savings | ... | 261391.19 | 313856.15 | 381291.29 | 483919.24 | 608919.24 | 738919.24 |
| (xiii) Spl. Sec. issued agt. Securitisation of Bal. under POLIF (Annex. 2 D) | ... | 20893.68 | 20893.68 | 20893.68 | 20893.68 | 20893.68 | 20893.68 |
| 2. External Debt* | 32.03 | 197513.77 | 210262.11 | 228258.71 | 250090.18 | 258959.18 | 268269.18 |
| B. Other Liabilities | 811.07 | 1306716.12 | 1386873.72 | 1466093.21 | 1583812.04 | 1684716.95 | 1808380.23 |
| 1. National Small Savings Fund | 336.87 | 646895.29 | 701368.61 | 751198.99 | 805684.91 | 871583.11 | 946578.40 |
| 2. State Provident Funds | 95.05 | 155334.26 | 167192.59 | 184938.01 | 200736.68 | 217736.68 | 235736.68 |
| 3. Other Accounts | 16.10 | 315629.59 | 319800.04 | 321856.76 | 324632.47 | 341205.67 | 359038.89 |
| (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 | 152801.69 | 156972.14 | 159028.86 | 161804.57 | 178377.77 | 196210.99 |
| 4. Reserve Funds and Deposits | 363.05 | 188856.98 | 198512.48 | 208099.45 | 252757.98 | 254191.49 | 267026.26 |
| (i) Bearing interest | 260.85 | 108767.34 | 124239.65 | 128981.16 | 143908.34 | 153599.75 | 159381.34 |
| (ii) Not bearing interest | 102.20 | 80089.64 | 74272.83 | 79118.29 | 108849.64 | 100591.74 | 107644.92 |
| Total - Liabilities | 2865.40 | 6242520.92 | 6901971.27 | 7436061.31 | 8235177.19 | 9057025.48 | 9868221.44 |
| 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 | 6242220.92 | 6901671.27 | 7435761.31 | 8234877.19 | 9056725.48 | 9867921.44 |
| Excess of Capital Outlay and Loans over Liabilities | | | | | | | |
| Total (Net) | 2565.40 | 6242220.92 | 6901671.27 | 7435761.31 | 8234877.19 | 9056725.48 | 9867921.44 |

* 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 ₹88,454.10 crore, which was about 0.47 percent of GDP. In FY 2019-20, additional liabilities on this account are estimated to ₹57,004 crore, which is about 0.27 percent of GDP.