

## ANNEX - 5 (i)

## STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT

(In crores of Rupees)

At the end of :

	Accounts				(provisional)	Revised	Budget
	1950-1951	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
<b>A. Public Debt</b>	<b>2054.33</b>	<b>2462422.05</b>	<b>2824753.92</b>	<b>3400709.83</b>	<b>3941854.81</b>	<b>4433025.81</b>	<b>4960065.15</b>
<b>1. Internal Debt</b>	<b>2022.30</b>	<b>2328338.90</b>	<b>2667114.82</b>	<b>3230622.22</b>	<b>3764566.00</b>	<b>4250296.51</b>	<b>4771602.07</b>
(i) of which under MSS	...	2737.00	...	...	...	...	20000.00
(a) Dated securities under MSS	...	2737.00	...	...	...	...	20000.00
(b) 91 days Treasury Bills under MSS	...	...	...	...	...	...	...
(c) 182 days Treasury Bills under MSS	...	...	...	...	...	...	...
(d) 364 days Treasury Bills under MSS	...	...	...	...	...	...	...
(ii) Market Loans ( Annex. 6+6A+6B)	1444.95	1746618.73	2072033.19	2516952.54	2984308.55	3442210.42	3908415.09
(iii) Spl. Securities converted into Marketable Securities (Annex. 6 C)	358.02	76817.95	76817.95	76817.95	76817.95	72817.95	67817.95
(iv) Other special Securities issued to Reserve Bank	...	1489.27	1489.28	1489.28	1489.28	1489.28	1489.28
(v) Compensation and other bonds	6.73	38731.52	31005.37	18719.06	13836.92	13520.85	12629.30
(vi) 14 days Treasury Bills	...	95667.77	103100.18	97800.22	118380.19	97704.44	97704.44
(vii) 91 days Treasury Bills	...	71548.76	70390.51	124655.78	105142.03	136266.71	150720.58
(viii) 182 days Treasury Bills	...	21500.00	22000.55	52001.25	64196.08	69984.73	69984.73
(ix) 364 days Treasury Bills	...	41493.23	42477.69	90377.74	130466.89	136907.60	157006.60
(x) Ways & Means Advances	...	...	...	...	...	...	...
(xi) Cash Management Bills	...	...	...	...	...	...	...
(xii) Securities issued to International Financial Institutions	212.60	24482.60	29314.81	29625.59	32226.11	30088.01	28299.06
(xiii) Securities against small savings	...	207252.07	218485.29	208182.81	216808.32	228412.84	236641.36
(xiv) Spl. Sec. issued agt. Securitisation of Bal. under POLIF (Annex. 6 D)	...	...	...	14000.00	20893.68	20893.68	20893.68
<b>2. External Debt*</b>	<b>32.03</b>	<b>134083.15</b>	<b>157639.10</b>	<b>170087.61</b>	<b>177288.81</b>	<b>182729.30</b>	<b>188463.08</b>
<b>B. Other Liabilities</b>	<b>811.07</b>	<b>1067537.85</b>	<b>1114019.99</b>	<b>1116542.14</b>	<b>1128736.91</b>	<b>1154423.52</b>	<b>1262592.40</b>
1. National Small Savings Fund	336.87	521194.40	568614.40	582010.82	597737.05	622134.90	647020.66
2. State Provident Funds	95.05	99433.07	111946.78	122751.22	133671.94	143671.94	155671.94
3. Other Accounts	16.10	327457.39	304697.07	277903.57	257423.95	234992.18	296999.26
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI)	...	187886.02	182123.04	172090.74	166329.17	166329.17	162829.17
(ii) Other items	16.10	139571.37	122574.03	105812.83	91094.78	68663.01	134170.09
4. Reserve Funds and Deposits	363.05	119452.99	128761.74	133876.53	139903.97	153624.50	162900.54
(i) Bearing interest	260.85	72874.68	70421.33	74412.89	83871.32	96132.76	106542.75
(ii) Not bearing interest	102.20	46578.31	58340.41	59463.64	56032.65	57491.74	56357.79
<b>Total - Liabilities</b>	<b>2865.40</b>	<b>3529959.90</b>	<b>3938773.91</b>	<b>4517251.97</b>	<b>5070591.72</b>	<b>5587449.33</b>	<b>6222657.55</b>
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	3529659.90	3938473.91	4516951.97	5070291.72	5587149.33	6222357.55
Excess of Capital Outlay and Loans over Liabilities							
<b>Total (Net)</b>	<b>2565.40</b>	<b>3529659.90</b>	<b>3938473.91</b>	<b>4516951.97</b>	<b>5070291.72</b>	<b>5587149.33</b>	<b>6222357.55</b>

\* Balances are according to book value.