

Table 2.7. Outstanding Liabilities of the Central Government

(End-March) (₹ crore)										
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 (RE)	2017-18 (BE)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Internal liabilities#	3036132	3395877	3781135	4347164	4893303	5484848	6045007	6691709	7215739	7722082
(a) Internal debt	2019841	2328339	2667115	3230622	3764566	4240767	4738291	5304835	5731392	6180027
i) Market borrowings	1338194	1746619	2072033	2516953	2984309	3441641	3891734	4298784	4647492	5006718
ii) Others	681647	581720	595082	713669	780257	799126	846557	1006051	1083900	1173309
(b) Other Internal liabilities	1016291	1067538	1114020	1116542	1128737	1244081	1306716	1386874	1484347	1542055
2. External debt(outstanding)*	123046	134083	157639	170088	177289	184581	197514	210262	225135	240924
3. Total outstanding liabilities (1+2)	3159178	3529960	3938774	4517252	5070592	5669429	6242521	6901971	7440874	7963006
4. Amount due from Pakistan on account of share of pre-partition debt	300	300	300	300	300	300	300	300	300	300
5. Net liabilities (3-4)	3158878	3529660	3938474	4516952	5070292	5669129	6242221	6901671	7440574	7962706
Memorandum items										
(a) External debt@	264059	249306	278877	322897	332004	374483	366191	406586	408118	423907
(b) Total outstanding liabilities(adjusted)	3300191	3645183	4060012	4670061	5225307	5859331	6411198	7098295	7623857	8145989
(c) Internal liabilities(Non-RBI)##	2707846	3087360	3464858	3904022	4396810	4984590	5540570	6139580	6646470	7161810
(d) Outstanding liabilities (Non-RBI)##	2971905	3336666	3743735	4226919	4728814	5359073	5906761	6546166	7054588	7585717
(e) Contingent liabilities of Central Government	113335	137460	151292	190519	233769	249503	294700	343762	n.a.	n.a.
(f) Total assets	1569043	1607544	1794504	1927143	2080649	2253627	2464424	2773756	3022919	3275837
(As per cent of GDP)										
1. Internal liabilities#	53.9	52.4	48.6	49.8	49.2	48.8	48.6	48.9	47.9	45.8
a) Internal debt	35.9	35.9	34.3	37.0	37.9	37.8	38.1	38.8	38.0	36.7
i) Market borrowings	23.8	27.0	26.6	28.8	30.0	30.6	31.3	31.4	30.8	29.7
ii) Others	12.1	9.0	7.6	8.2	7.8	7.1	6.8	7.4	7.2	7.0
(b) Other Internal liabilities	18.1	16.5	14.3	12.8	11.4	11.1	10.5	10.1	9.8	9.2
2. External debt(outstanding)*	2.2	2.1	2.0	1.9	1.8	1.6	1.6	1.5	1.5	1.4
3. Total outstanding liabilities (1+2)	56.1	54.5	50.6	51.7	51.0	50.5	50.2	50.4	49.4	47.3

Source: Union Budget Documents and CAA & A

Notes:

n.a. : Not Available

* : External debt figures represent borrowings by Central Government from external sources and are based upon historical rates of exchange

@ : The external debt figures at current exchange rates are taken from Controller of Aid, Account and Audit Division, Ministry of Finance.

For 2017-18(BE), the Net external assistance in 2017-18 has been added to outstanding stock at end-March 2017.

: Internal debt includes net borrowing of , ₹ 88,773 crore for 2008-09, ₹ 2,737 crore for 2009-10

: This includes marketable dated securities held by the RBI

RE: Revised Estimates

BE: Budget Estimates