

Table 2.5: Outstanding Liabilities of the Central Government

(₹ crore)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 RE	2021-22 BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Internal liabilities [#]	4893303	5484848	6045007	6691709	7207802	7985087	8813554	9947702	11739638	13155558
(a) Internal debt	3764566	4240767	4738291	5304835	5741709	6401275	7074941	8020490	9936385	11357415
i) Market borrowings	2984309	3441641	3891734	4298784	4649487	5068408	5500141	5986127	7145123	8099331
ii) Others	780257	799126	846557	1006051	1092222	1332867	1574800	2034363	2791261	3258084
(b) Other Internal liabilities	1128737	1244081	1306716	1386874	1466093	1583812	1738613	1927212	1803253	1798143
2. External debt(outstanding)*	177289	184581	197514	210262	228258	250090	269961	299250	382829	427925
3. Total outstanding liabilities (1+2)	5070592	5669429	6242521	6901971	7436060	8235177	9083515	10246952	12122467	13583484
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)	5070292	5669129	6242221	6901671	7435760	8234877	9083215	10246652	12122167	13583184
Memorandum items										
(a) External debt [@]	332004	374483	366384	406589	408069	445289	474817	544782	614447	658665
(b) Total outstanding liabilities(adjusted)	5225307	5859331	6411391	7098298	7615871	8430376	9288371	10492484	12354085	13814223
(c) Internal liabilities (Non-RBI) ^{##}	4396810	4984590	5540570	6139580	6651613	7312612	8032148	8952346	10499282	11852202
(d) Outstanding liabilities (Non-RBI) ^{##}	4728814	5359073	5906761	6546166	7059682	7757901	8506965	9497128	11113729	12510867
(e) Contingent liabilities of Central Government	233769	249503	294700	343762	366189	380173	n.a.	n.a.	n.a.	n.a.
(f) Total assets	2080649	2253627	2555131	2877973	3165559	3563364	4073804	4625938	5131193	5499235
(As per cent of GDP)										
1. Internal liabilities	49.2	48.8	48.5	48.6	46.8	46.7	46.7	48.9	59.5	59.0
a) Internal debt	37.9	37.8	38.0	38.5	37.3	37.5	37.5	39.4	50.3	51.0
i) Market borrowings	30.0	30.6	31.2	31.2	30.2	29.7	29.1	29.4	36.2	36.3
ii) Others	7.8	7.1	6.8	7.3	7.1	7.8	8.3	10.0	14.1	14.6
b) Other Internal liabilities	11.4	11.1	10.5	10.1	9.5	9.3	9.2	9.5	9.1	8.1
2. External debt (outstanding)*	1.8	1.6	1.6	1.5	1.5	1.5	1.4	1.5	1.9	1.9
3. Total outstanding liabilities (1+2)	51.0	50.5	50.1	50.1	48.3	48.2	48.1	50.4	61.4	60.9

Source: Union Budget documents and CAA&A

Notes:

* : 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.

: This includes marketable dated securities held by the RBI

BE: Budget Estimates