

Table 2.5: Outstanding Liabilities of the Central Government

(₹ crore)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 RE	2022-23 BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Internal liabilities [#]	5484848	6045007	6691709	7207802	7985087	8813554	9920117	11690546	13106560	14730531
(a) Internal debt	4240767	4738291	5304835	5741709	6401275	7074941	8020490	9908380	11462343	13073732
i) Market borrowings	3441641	3891734	4298784	4649487	5068408	5500141	5986127	7135144	8026725	9141233
ii) Others	799126	846557	1006051	1092222	1332867	1574800	2034363	2773235	3435618	3932499
(b) Other Internal liabilities	1244081	1306716	1386874	1466093	1583812	1738613	1899627	1782166	1644217	1656800
2. External debt(outstanding)*	184581	197514	210262	228258	250090	269961	299250	388472	439355	493157
3. Total outstanding liabilities (1+2)	5669429	6242521	6901971	7436060	8235177	9083515	10219367	12079018	13545915	15223689
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)	5669129	6242221	6901671	7435760	8234877	9083215	10219067	12078718	13545615	15223389
Memorandum items										
(a) External debt [@]	374483	366384	406589	408069	445289	474817	544782	614447	658334	748456
(b) Total outstanding liabilities(adjusted)	5859331	6411391	7098298	7615871	8430376	9288371	10464899	12304993	13764894	15478987
(c) Internal liabilities (Non-RBI) ^{##}	4984590	5540570	6139580	6651613	7305947	8021958	8910702	10442900	NA	NA
(d) Outstanding liabilities (Non-RBI) ^{##}	5359073	5906761	6546166	7059682	7751236	8496775	9455484	11057347	NA	NA
(e) Contingent liabilities of Central Government	249503	294700	343762	366189	380173	NA	NA	NA	NA	NA
(f) Total assets	2253627	2555131	2872566	3165559	3563364	4073804	4625938	4901756	5523182	6198790
(As per cent of GDP)										
1. Internal liabilities	48.8	48.5	48.6	46.8	46.7	46.7	49.4	59.0	55.5	54.7
a) Internal debt	37.8	38.0	38.5	37.3	37.5	37.5	40.0	50.0	48.6	48.5
i) Market borrowings	30.6	31.2	31.2	30.2	29.7	29.1	29.8	36.0	34.0	33.9
ii) Others	7.1	6.8	7.3	7.1	7.8	8.3	10.1	14.0	14.6	14.6
(b) Other Internal liabilities	11.1	10.5	10.1	9.5	9.3	9.2	9.5	9.0	7.0	6.1
2. External debt (outstanding)*	1.6	1.6	1.5	1.5	1.5	1.4	1.5	2.0	1.9	1.8
3. Total outstanding liabilities (1+2)	50.5	50.1	50.1	48.3	48.2	48.1	50.9	61.0	57.4	56.5

Source: Union Budget documents and CAA&A/ CGA-Finance Accounts

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