1 (i) Statement of Liabilities of the Central Government

(₹ Crore)

	At the end of:	1950-51	2021-2022	2022-2023	2023-24	2024-25	Revised 2025-26	Budget 2026-27
A.	**Public Debt**	**2054.33**	**11901697.58**	**13566889.06**	**15264446.06**	**16557681.22**	**17943679.88**	**19733537.13**
1.	**Internal Debt**	**2022.30**	**11462342.80**	**13073731.71**	**14698176.63**	**15925948.59**	**17269254.18**	**19022355.26**
(i)	Market Loans (Annex. 2, 2 A and 2 B)	1444.95	8026724.96	9141232.64	10248882.74	11200163.70	12189790.68	13363000.47
(ii)	Spl. Securities converted into Marketable Securities (Annex. 2 C)	…	33359.99	24687.95	16687.95	16687.95	…	…
(iii)	Spl. Securities issued to PSBs (Annex. 2 J)	…	268162.00	268162.00	268162.00	268162.00	268162.00	268162.01
(iv)	Recapitalisation Bonds- Other Government Controlled Banking entities (Annex. 2K, 2L and 2M)	…	22785.60	22785.60	22785.60	22785.60	22785.60	22785.60
(v)	Compensation and other bonds	6.73	85643.34	80814.61	64822.61	68880.76	76373.00	82194.84
(vi)	Sovereign Gold Bonds 2015	…	38498.21	44646.65	68597.82	62494.83	55385.18	51094.60
(vii)	Gold Monetization Scheme	…	7060.43	8129.75	9999.53	17343.16	16285.46	15929.70
(viii)	14 days Treasury Bills	…	216766.00	213983.94	267516.59	188643.64	188643.64	216245.64
(ix)	91 days Treasury Bills	358.02	138735.95	114937.64	135101.29	207814.51	185979.41	208779.41
(x)	182 days Treasury Bills	…	210666.06	263091.60	279073.92	223177.64	246203.84	269999.90
(xi)	364 days Treasury Bills	…	407796.43	445283.50	457486.99	359389.16	358198.06	414000.00
(xii)	Ways & Means Advances	…	…	48677.00	…	…	…	…
(xiii)	Cash Management Bills	…	…	…	…	…	…	…
(xiv)	Securities issued to International Financial Institutions	212.60	101329.47	96624.74	106986.56	108830.46	107680.27	169623.69
(xv)	Securities against small savings	0.00	1883920.68	2279780.41	2731179.35	3160681.50	3532873.36	3919645.72
(xvi)	Spl. Sec. issued agt. Securitisation of Balance under POLIF (Annex. 2 D)	…	20893.68	20893.68	20893.68	20893.68	20893.68	20893.68
2.	**External Debt***	**32.03**	**439354.78**	**493157.35**	**566269.43**	**631732.63**	**674425.70**	**711181.87**
B.	**Other Liabilities**	**811.07**	**1644217.40**	**1656798.53**	**1713653.69**	**1738251.35**	**1774636.12**	**1748813.28**
1.	National Small Savings Fund	336.87	536722.52	446232.08	416511.50	325994.55	295306.23	267112.55
2.	State Provident Funds	95.05	257260.43	262348.99	267407.83	271407.20	275207.20	278707.20
3.	Other Accounts	16.10	430468.95	410080.26	391323.66	356031.62	309892.46	339647.91
(i)	Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI) (Annex 2E,2F and 2G)	0.00	124104.90	110831.04	91366.78	46665.71	6200.16	0.00
(ii)	Other items	16.10	306364.05	299249.22	299956.88	309365.92	303692.30	339647.91
4.	Reserve Funds and Deposits	363.05	419765.50	538137.20	638410.70	784817.98	894230.23	863345.62
(i)	Bearing interest	260.85	248846.45	263790.47	298999.73	292701.16	331275.72	372973.46
(ii)	Not bearing interest	102.20	170919.05	274346.73	339410.97	492116.81	562954.51	490372.17
Total - Liabilities		**2865.40**	**13545914.98**	**15223687.59**	**16978099.75**	**18295932.57**	**19718316.00**	**21482350.41**
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	13545614.98	15223387.59	16977799.75	18295632.57	19718016.00	21482050.41
Excess of Capital Outlay and Loans over Liabilities		…	…	…	…	…	…	…
Total (Net)		**2565.40**	**13545614.98**	**15223387.59**	**16977799.75**	**18295632.57**	**19718016.00**	**21482050.41**

** Balances are according to Book Value*