

ANNEX - 5 (i)

STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT

(In crores of Rupees)

At the end of :

	Accounts					Revised 2010-2011	Budget 2011-2012
	1950-51	2006-2007	2007-2008	2008-2009	2009-2010**		
A. Public Debt	2054.33	1647690.71	1920390.09	2151594.77	2483230.79	2860191.25	3281464.94
1. Internal Debt	2022.30	1544975.17	1808359.17	2028549.17	2349147.64	2703844.28	3110617.97
of which under MSS	...	62973.95	170553.77	88772.78	2737.00	...	20000.00
(i) Under Market Stabilisation Scheme							
(a) Dated securities under MSS	...	22000.00	128317.00	79772.78	2737.00	...	20000.00
(b) 91 days Treasury Bills under MSS	...	14208.97	9631.77	...	...	...	...
(c) 182 day Treasury Bills under MSS	...	7675.28	7605.00	...	...	...	...
(d) 364 days Treasury Bills under MSS	...	19089.70	25000.00	9000.00	...	...	...
(ii) Market Loans(vide Annexure 6)	1444.95	972800.89	1092467.57	1326093.61	1746622.52	2082036.27	2425036.27
(iii) Spl. Securities converted into Marketable Securities							
(vide annexure 6-A)	...	100317.95	91317.95	86817.95	76817.95	76817.95	76817.95
(iv) Spl. Securities (to Banks) converted into Marketable Securities							
(vide Annexure 6-B)	...	...	20808.75	20808.75	20808.75	20808.75	20808.75
(v) Other special Securities issued to Reserve Bank	...	1489.28	1489.28	1489.28	1489.27	1489.27	1489.27
(vi) 14 days Treasury Bills	...	39475.31	68629.79	98662.88	95667.77	88984.06	88984.06
(vii) 91 days Treasury Bills	358.02	30801.70	30371.05	75594.76	71548.76	87633.66	88106.82
(viii) 182 days Treasury Bills	...	9255.69	9180.00	20175.00	21500.00	22000.50	26399.09
(ix) 364 days Treasury Bills	...	33368.70	32201.39	45545.89	41493.23	41591.54	51719.79
(x) Compensation and other bonds	6.73	62091.69	71321.19	47506.38	38727.72	39986.86	35869.38
(xi) Securities issued to International Financial Institutions	212.60	25798.49	24719.40	23085.34	24482.60	17462.69	26171.40
(xii) Securities against small savings	...	206601.52	195299.03	193996.55	207252.07	225032.73	249215.19
2. External Debt*	32.03	102715.54	112030.92	123045.60	134083.15	156346.97	170846.97
B. Other Liabilities	811.07	890905.25	917035.29	1007583.25	1034613.54	1070913.50	1071224.10
1. National Small Savings Fund	336.87	468009.62	478289.52	470140.77	481612.89	481388.93	481483.14
2. State Provident Funds	95.05	71439.92	75330.22	83377.44	99419.67	109419.67	119419.67
3. Other Accounts	16.10	220160.41	236372.57	325383.30	334127.99	338690.19	338966.30
(i) Spl. Deposits of Non.Govt. Provident Funds,etc.	...	117697.77	116451.90	114119.03	114119.03	114119.03	114119.03
(ii) Other items	16.10	102462.64	119920.67	211264.27	220008.96	224571.16	224847.27
4. Reserve Funds and Deposits	363.05	131295.30	127042.98	128681.74	119452.99	141414.71	131354.99
(i) Bearing interest	260.85	62704.80	73055.56	78383.87	72874.68	74054.10	77458.04
(ii) Not bearing interest	102.20	68590.50	53987.42	50297.87	46578.31	67360.61	53896.95
Total - Liabilities	2865.40	2538595.96	2837425.38	3159178.02	3517844.33	3931104.75	4352689.04
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	2538295.96	2837125.38	3158878.02	3517544.33	3930804.75	4352389.04
Excess of Capital Outlay and Loans over Liabilities		...	...	...	...	...	...
Total (Net)	2565.40	2538295.96	2837125.38	3158878.02	3517544.33	3930804.75	4352389.04

* Balances are according to book value.

** Actuals of 2009-10 are provisional.