

ANNEX - 5 (i)

STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT

(In crores of Rupees)

At the end of :

	Accounts					Revised 2015-2016	Budget 2016-2017
	1950-1951	2011-2012	2012-2013	2013-2014	2014-2015		
A. Public Debt	2054.33	3400709.83	3941854.81	4425347.66	4935804.80	5520634.63	6029868.68
1. Internal Debt	2022.30	3230622.22	3764566.00	4240766.92	4738291.03	5311636.21	5801775.84
(i) of which under MSS	...	...	...	...	...	...	20000.00
(a) Dated securities under MSS	...	...	...	...	...	...	20000.00
(b) 91 days Treasury Bills under MSS	...	...	...	...	...	...	...
(c) 182 days Treasury Bills under MSS	...	...	...	...	...	...	...
(d) 364 days Treasury Bills under MSS	...	...	...	...	...	...	...
(ii) Market Loans (Annex. 6+6A+6B)	1444.95	2516952.54	2984308.55	3441641.37	3891734.04	4296663.12	4723333.27
(iii) Spl. Securities converted into Marketable Securities (Annex. 6 C)	358.02	76817.95	76817.95	72817.95	67817.95	64817.95	64817.95
(iv) Other special Securities issued to Reserve Bank	...	1489.28	1489.28	1489.28	1489.28	1489.28	...
(v) Compensation and other bonds	6.73	18719.06	13836.92	13628.15	13440.43	9906.06	16210.09
(vi) 14 days Treasury Bills	...	97800.22	118380.19	86815.77	85678.37	85678.37	85678.37
(vii) 91 days Treasury Bills	...	124655.78	105142.03	125760.61	128961.47	176511.30	193160.14
(viii) 182 days Treasury Bills	...	52001.25	64196.08	76417.43	77337.37	87572.24	87572.24
(ix) 364 days Treasury Bills	...	90377.74	130466.89	136956.26	143152.18	154032.73	154032.73
(x) Ways & Means Advances	...	...	...	...	...	...	...
(xi) Cash Management Bills	...	...	...	...	...	...	...
(xii) Securities issued to International Financial Institutions	212.60	29625.59	32226.11	35181.05	46395.07	99262.34	99160.32
(xiii) Securities against small savings	...	208182.81	216808.32	229165.37	261391.19	314809.14	336917.05
(xiv) Spl. Sec. issued agt. Securitisation of Bal. under POLIF (Annex. 6 D)	...	14000.00	20893.68	20893.68	20893.68	20893.68	20893.68
2. External Debt*	32.03	170087.61	177288.81	184580.74	197513.77	208998.42	228092.84
B. Other Liabilities	811.07	1116542.14	1128736.91	1244080.82	1306716.12	1371578.95	1408612.77
1. National Small Savings Fund	336.87	582010.82	597737.05	629183.90	646895.29	676260.34	681320.56
2. State Provident Funds	95.05	122751.22	133671.94	143425.04	155334.26	166334.26	178334.26
3. Other Accounts	16.10	277903.57	257423.95	315420.76	315629.59	313421.73	312407.06
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI)	...	172090.74	166329.17	166327.90	162827.90	162827.90	162827.90
(iii) Other items	16.10	105812.83	91094.78	149092.86	152801.69	150593.83	149579.16
4. Reserve Funds and Deposits	363.05	133876.53	139903.97	156051.12	188856.98	215562.62	236550.89
(i) Bearing interest	260.85	74412.89	83871.32	95479.27	108767.34	119908.77	122480.52
(ii) Not bearing interest	102.20	59463.64	56032.65	60571.85	80089.64	95653.85	114070.37
Total - Liabilities	2865.40	4517251.97	5070591.72	5669428.48	6242520.92	6892213.58	7438481.45
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	4516951.97	5070291.72	5669128.48	6242220.92	6891913.58	7438181.45
Excess of Capital Outlay and Loans over Liabilities							
Total (Net)	2565.40	4516951.97	5070291.72	5669128.48	6242220.92	6891913.58	7438181.45

* Balances are according to book value.