

ANNEX - 5 (i)

STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT

(In crores of Rupees)

At the end of :

	Accounts					Revised 2011-2012	Budget 2012-2013
	1950-51	2007-2008	2008-2009	2009-2010	2010-2011		
A. Public Debt	2054.33	1911682.10	2142886.77	2462422.05	2824753.92	3370361.40	3921756.12
1. Internal Debt	2022.30	1799651.18	2019841.17	2328338.90	2667114.82	3202411.24	3743657.76
(i) of which under MSS	...	170553.77	88772.78	2737.00	...	...	20000.00
(a) Dated securities under MSS	...	128317.00	79772.78	2737.00	...	...	20000.00
(b) 91 days Treasury Bills under MSS	...	9631.77	...	...	...	...	...
(c) 182 days Treasury Bills under MSS	...	7605.00	...	...	...	...	...
(d) 364 days Treasury Bills under MSS	...	25000.00	9000.00	...	...	...	...
(ii) Market Loans (Annex. 6)	1444.95	1104564.38	1338194.36	1746618.73	2072033.19	2508447.00	2987447.00
(iii) Spl. Securities converted into Marketable Securities	358.02	91317.95	86817.95	76817.95	76817.95	76817.95	76817.95
(iv) Other special Securities issued to Reserve Bank	...	1489.28	1489.28	1489.27	1489.28	1489.28	1489.28
(v) Compensation, other bonds and securities	6.73	71325.13	47506.38	38731.52	31005.37	25150.79	15137.70
(vi) 14 days Treasury Bills	...	68629.79	98662.88	95667.77	103100.18	76854.81	76854.81
(vii) 91 days Treasury Bills	...	30371.05	75594.76	71548.76	70390.51	134429.03	129429.03
(viii) 182 days Treasury Bills	...	9180.00	20175.00	21500.00	22000.55	52401.25	52401.25
(ix) 364 days Treasury Bills	...	32201.39	45545.89	41493.23	42477.69	90367.44	104367.44
(x) Ways & Means Advances	...	...	...	...	...	...	...
(xi) Cash Management Bills	...	...	...	...	...	...	...
(xii) Securities issued to International Financial Institutions	212.60	24719.41	23085.34	24482.60	29314.81	28270.88	70332.97
(xiii) Securities against small savings	...	195299.03	193996.55	207252.07	218485.29	208182.81	209380.33
2. External Debt*	32.03	112030.92	123045.60	134083.15	157639.10	167950.16	178098.36
B. Other Liabilities	811.07	925743.28	1016291.25	1067537.85	1114019.99	1098353.14	1103615.52
1. National Small Savings Fund	336.87	478289.52	470140.77	521194.40	568614.40	562614.40	562614.40
2. State Provident Funds	95.05	75330.22	83377.44	99433.07	111946.78	121946.78	133946.78
3. Other Accounts	16.10	245080.56	334091.30	327457.39	304697.07	286163.56	271970.77
(i) Spl Securities in lieu of subsidies to OMCs, Fertiliser companies and FCI	...	81637.69	177579.69	187886.02	182123.04	172090.74	166327.89
(ii) Other items	16.10	163442.87	156511.61	139571.37	122574.03	114072.82	105642.88
4. Reserve Funds and Deposits	363.05	127042.98	128681.74	119452.99	128761.74	127628.40	135083.57
(i) Bearing interest	260.85	73055.56	78383.87	72874.68	70421.33	74685.15	82843.92
(ii) Not bearing interest	102.20	53987.42	50297.87	46578.31	58340.41	52943.25	52239.65
Total - Liabilities	2865.40	2837425.38	3159178.02	3529959.90	3938773.91	4468714.54	5025371.64
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	2837125.38	3158878.02	3529659.90	3938473.91	4468414.54	5025071.64
Excess of Capital Outlay and Loans over Liabilities	...	...	...	...	...	...	...
Total (Net)	2565.40	2837125.38	3158878.02	3529659.90	3938473.91	4468414.54	5025071.64

* Balances are according to book value.