

**GOVERNMENT OF INDIA  
FINANCE  
LOK SABHA**

UNSTARRED QUESTION NO:2692  
ANSWERED ON:04.12.2009  
INCREASE IN REPAYMENT  
Alagiri Shri S.

**Will the Minister of FINANCE be pleased to state:**

- (a) the total borrowings of the Government during each of the last three years and the current year till date;
- (b) the repayment made during the same period;
- (c) the repayment as percentage of borrowings during current year and ten years before;
- (d) whether repayment as the percentage of borrowings has increased;
- (e) if so, the details thereof alongwith reasons therefor; and
- (f) the steps taken by the Government in this regard?

**Answer**

MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI NAMO NARAIN MEENA)

(a) & (b): The Internal Debt-Market Borrowings (Net) & External Borrowings (External Assistance-Net) and repayments made during each of the last three years and the current year till November 23, 2009 is as under:

	2006-2007	2007-2008	2008-2009	2009-2010	2009-2010
	(Revised Budget	(Revised Budget	(Revised Budget	(Revised Budget	(Revised Budget
	Estimates)	Estimates)	Estimates)	Estimates)	Estimates)

1. Internal Debt-Market Borrowing (Net)	1,10,446	1,31,768	2,61,972	3,97,957	3,20,911
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Repayments	35,554	36,333	44,028	53,136	3,20,911
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2. External Assistance (Net)	8,472	9,315	9,603	16,047	5,827
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Repayments	7,886	7,493	9,975	11,034	5,827
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Total Borrowings (Market Borrowings + External Assistance)	1,18,918	1,41,083	2,71,575	4,14,004	3,26,738
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Total Repayments (Market Borrowings + External Assistance)	43,440	43,826	54,003	64,170	4,011
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(c): The repayment as percentage of borrowings during current year and ten years before is as under:

(Amount in Rs. crore)

Year (net)	Borrowings of borrowings	Repayment	Repayment as percentage
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1999-2000	71,457	25,044	35.05
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2009-2010	4,14,004	64,170	15.50
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(Budget Estimates)

(d): No, Sir.

(e): Does not arise.

(f): The Central Government has been following a comprehensive strategy to moderate growth in public debt through a policy of fiscal rectitude inter alia, including recourse to lower cost borrowings, phased introduction of active consolidation of debt, emphasis on raising funds on concessional terms and from less expensive sources with longer maturities, monitoring short term debt and encouraging non-debt creating capital flows. The Central Government has also set up a Middle Office in order to have a more prudent management of government debt.