

## No. 37: External Commercial Borrowings (ECBs) – Registrations

(Amount in US \$ Million)

Item	2023-24	2023	2024	
		Feb.	Jan.	Feb.
	1	2	3	4
1 Automatic Route				
1.1 Number	1093	69	77	104
1.2 Amount	24156	644	1820	2021
2 Approval Route				
2.1 Number	9	0	5	3
2.2 Amount	2473	0	1270	275
3 Total (1+2)				
3.1 Number	1102	69	82	107
3.2 Amount	26629	644	3090	2296
4 Weighted Average Maturity (in years)	5.72	5.20	3.70	5.80
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.68	1.53	1.33	1.77
5.2 Interest rate range for Fixed Rate Loans	0.00-11.80	0.01-10.50	0.00-11.00	0.00-10.00

### Borrower Category

I. Corporate Manufacturing	6925	160	166	591
II. Corporate-Infrastructure	8396	156	706	341
a.) Transport	333	37	100	75
b.) Energy	2235	111	55	152
c.) Water and Sanitation	32	0	0	0
d.) Communication	1538	1	0	0
e.) Social and Commercial Infrastructure	530	0	1	0
f.) Exploration, Mining and Refinery	2085	0	550	10
g.) Other Sub-Sectors	1643	7	0	104
III. Corporate Service-Sector	1773	66	13	330
IV. Other Entities	1805	0	0	0
a.) units in SEZ	6	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1800	0	0	127
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC )	0	0	20	0
VII. NBFCs	7540	216	2145	902
a). NBFC- IFC/AFC	3031	0	1437	398
b). NBFC-MFI	313	0	0	11
c). NBFC-Others	4196	216	708	493
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	189	46	40	5

Note: Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.

@ With effect from July 01, 2023, the benchmark rate is changed to Alternative Reference Rate (ARR)