

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

(Amount in US \$ Million)

Item	2022-23	2023	2024	
		Mar.	Feb.	Mar.
	1	2	3	4
1 Automatic Route				
1.1 Number	1093	134	104	123
1.2 Amount	24156	3466	2021	5762
2 Approval Route				
2.1 Number	9	1	3	8
2.2 Amount	2473	374	275	1972
3 Total (1+2)				
3.1 Number	1102	135	107	131
3.2 Amount	26629	3840	2296	7734
4 Weighted Average Maturity (in years)	5.72	5.60	5.80	6.10
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.68	1.81	1.77	1.73
5.2 Interest rate range for Fixed Rate Loans	0.00-11.80	0.50-11.00	0.00-10.00	0.00-10.63

Borrower Category

I. Corporate Manufacturing	6925	678	591	1730
II. Corporate-Infrastructure	8396	1985	341	2116
a.) Transport	333	174	75	0
b.) Energy	2235	10	152	706
c.) Water and Sanitation	32	1	0	0
d.) Communication	1538	0	0	0
e.) Social and Commercial Infrastructure	530	0	0	20
f.) Exploration, Mining and Refinery	2085	800	10	105
g.) Other Sub-Sectors	1643	1000	104	1285
III. Corporate Service-Sector	1773	31	330	205
IV. Other Entities	1806	0	127	851
a.) units in SEZ	6	0	0	1
b.) SIDBI	0	0	0	0
c.) Exim Bank	1800	0	127	850
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	0
VII. NBFCs	7540	1125	902	2704
a.) NBFC- IFC/AFC	3031	574	398	1145
b.) NBFC-MFI	313	74	11	103
c.) NBFC-Others	4196	477	493	1456
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	189	21	5	128

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)