

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

(Amount in US \$ Million)

Item	2023-24	2023	2024	
		May	Apr.	May
	1	2	3	4
1 Automatic Route				
1.1 Number	1188	129	100	108
1.2 Amount	29461	2648	3891	3669
2 Approval Route				
2.1 Number	33	1	1	2
2.2 Amount	19748	5000	394	343
3 Total (1+2)				
3.1 Number	1221	130	101	110
3.2 Amount	49209	7648	4285	4012
4 Weighted Average Maturity (in years)	5.60	6.90	5.00	4.90
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.66	2.41	1.32	2.05
5.2 Interest rate range for Fixed Rate Loans	0.00-27.00	0.00-12.00	0.00-10.50	0.00-11.67

### Borrower Category

I. Corporate Manufacturing	15836	5570	410	497
II. Corporate-Infrastructure	15916	924	1814	1366
a.) Transport	1505	97	43	0
b.) Energy	3513	96	380	434
c.) Water and Sanitation	33	0	0	0
d.) Communication	6309	170	0	0
e.) Social and Commercial Infrastructure	115	0	46	56
f.) Exploration, Mining and Refinery	2480	300	550	0
g.) Other Sub-Sectors	1961	261	795	876
III. Corporate Service-Sector	1526	47	18	138
IV. Other Entities	1728	0	0	0
a.) units in SEZ	1	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1727	0	0	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC )	20	0	0	0
VII. NBFCs	13361	1078	1875	1424
a.) NBFC- IFC/AFC	7734	150	411	555
b.) NBFC-MFI	531	39	28	52
c.) NBFC-Others	5096	889	1436	817
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	822	29	168	587

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)