

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

(Amount in US \$ Million)

Item	2023-24	2023	2024	
		Jun.	May	Jun.
	1	2	3	4
1 Automatic Route				
1.1 Number	1188	138	108	121
1.2 Amount	29461	5885	3669	1811
2 Approval Route				
2.1 Number	33	3	2	4
2.2 Amount	19748	2074	343	1005
3 Total (1+2)				
3.1 Number	1221	141	110	125
3.2 Amount	49209	7959	4012	2816
4 Weighted Average Maturity (in years)	5.60	5.30	4.90	5.80
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.66	1.49	2.05	1.36
5.2 Interest rate range for Fixed Rate Loans	0.00-27.00	0.00-11.67	0.00-11.67	0.00-11.00
Borrower Category				
I. Corporate Manufacturing	15836	4820	497	603
II. Corporate-Infrastructure	15916	2116	1366	808
a.) Transport	1505	14	0	0
b.) Energy	3513	0	434	745
c.) Water and Sanitation	33	27	0	27
d.) Communication	6309	1750	0	0
e.) Social and Commercial Infrastructure	115	3	56	17
f.) Exploration, Mining and Refinery	2480	30	0	19
g.) Other Sub-Sectors	1961	292	876	0
III. Corporate Service-Sector	1526	10	138	37
IV. Other Entities	1728	0	0	19
a.) units in SEZ	1	0	0	19
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	905	1424	1311
a). NBFC- IFC/AFC	7734	332	555	1062
b). NBFC-MFI	531	288	52	38
c). NBFC-Others	5096	285	817	211
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	822	108	587	38

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)