

**TABLE 151 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March)**

(US\$ Million)										
Item	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1	2	3	4	5	6	7	8	9	10	11
I. Multilateral	32620	35337	39490	39538	42857	48475	50453	51590	53418	52391
A. Government Borrowing	29996	32514	36171	35724	37825	42579	43686	43539	44598	43015
i) Concessional	23731	24876	26859	25080	25711	26992	27221	26443	27173	24679
a) IDA	23418	24548	26497	24757	25380	26637	26853	26071	26770	24294
b) Others	313	328	362	323	331	355	368	372	403	385
ii) Non-concessional	6265	7638	9312	10644	12114	15587	16465	17096	17425	18336
a) IBRD	4400	5015	5660	5878	6397	8774	8897	8912	8876	9117
b) Others	1865	2623	3652	4766	5717	6813	7568	8184	8549	9219
B. Non-government Borrowing	2624	2823	3319	3814	5032	5896	6767	8051	8820	9376
i) Concessional	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	2624	2823	3319	3814	5032	5896	6767	8051	8820	9376
a) Public Sector	1908	2136	2589	2807	3305	3536	3808	4324	4669	5010
IBRD	1030	1043	1173	1395	1893	2057	2177	2355	2394	2502
Others	878	1093	1416	1412	1412	1479	1631	1969	2275	2508
b) Financial Institutions	589	554	587	730	1193	1681	2018	2650	3139	3492
IBRD	141	150	148	146	298	425	531	549	635	592
Others	448	404	439	584	895	1256	1487	2101	2504	2900
c) Private Sector	127	133	143	277	534	679	941	1077	1012	874
IBRD	0	0	0	0	0	0	0	0	0	0
Others	127	133	143	277	534	679	941	1077	1012	874
II. Bilateral	15761	16065	19708	20610	22593	25712	26884	25158	24727	21726
A. Government Borrowing	12239	12344	14853	14655	15860	17988	17986	16259	16099	14121
i) Concessional	12211	12344	14853	14655	15860	17988	17986	16259	16099	14121
ii) Non-concessional	28	0	0	0	0	0	0	0	0	0
B. Non-government Borrowing	3522	3721	4855	5955	6733	7724	8897	8899	8628	7605
i) Concessional	1558	396	435	641	702	918	1501	1558	1714	1610
a) Public Sector	1185	285	307	227	248	363	974	1093	1290	1205
b) Financial Institutions	373	111	128	414	454	555	527	465	424	405
c) Private Sector	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	1964	3325	4420	5314	6031	6806	7396	7341	6914	5995
a) Public Sector	813	1702	2525	2959	3072	3087	2781	2397	2223	1846
b) Financial Institutions	535	878	934	846	761	840	762	776	724	531
c) Private Sector	616	745	961	1509	2198	2879	3853	4168	3967	3618
III. International Monetary Fund	981	1029	1120	1018	6041	6308	6163	5964	6149	5488
IV. Trade Credit	5420	7165	10328	14481	16841	18647	18990	17760	15518	12608
a) Buyers credit	3607	5417	8287	12572	14811	16437	16790	15567	13323	10546
b) Suppliers credit	751	675	750	635	651	646	636	779	795	834
c) Export credit component of bilateral credit	1062	1073	1291	1274	1379	1564	1564	1414	1400	1228
d) Export credit for defence purposes	0	0	0	0	0	0	0	0	0	0

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**TABLE 151 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Contd.)**

(US\$ Million)										
Item	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1	2	3	4	5	6	7	8	9	10	11
V. Commercial Borrowing	26452	41443	62334	62461	70726	100476	120136	140125	149375	180295
a) Commercial bank loans	16479	24577	40159	43169	44832	58643	72946	83555	96946	101492
b) Securitized borrowings (inclu. IDBs and FCCBs)	9217	15603	20668	17918	25075	41100	46686	56274	52149	78426
c) Loans/securitized borrowings, etc., with multilateral/bilateral guarantee and IFC(W)	756	1263	1507	1374	819	733	504	296	280	377
d) Self liquidating loans	0	0	0	0	0	0	0	0	0	0
VI. Non-resident Deposits	36282	41240	43672	41554	47890	51682	58608	70822	103844	115163
VII. Rupee Debt	2059	1951	2017	1523	1658	1601	1354	1258	1468	1506
a) Defence	1819	1728	1794	1361	1487	1437	1216	1133	1361	1407
b) Civilian	240	223	223	162	171	164	138	125	107	99
VIII. Total Long-term Debt (I to VII)	119575	144230	178669	181185	208606	252901	282587	312677	354500	389177
IX. Short-term Debt	19539	28130	45738	43313	52329	64990	78179	96697	91678	85499
a) Non-resident deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0	0
b) Trade-related credits	19399	25979	41901	39915	47473	58463	65130	86787	81743	81631
1) Above 180 days	8696	11971	22884	23346	28003	35347	39182	59021	54992	53405
2) Up to 180 days	10703	14008	19017	16569	19470	23116	25948	27766	26751	28226
c) FII investments on government treasury bills and other instruments	140	397	651	2065	3357	5424	9395	5455	5605	1167
d) Investments in treasury bills by foreign central banks and international institutions	0	164	155	105	103	50	64	82	95	114
e) External Debt Liabilities of (i+ii)	0	1590	3031	1228	1396	1053	3590	4373	4235	2586
i) Central Bank	0	501	1115	764	695	155	170	181	148	150
ii) Commercial Banks	0	1089	1916	464	701	898	3420	4192	4087	2436
X. Gross External Debt Position	139114	172360	224407	224498	260935	317891	360766	409374	446178	474675
Concessional Debt as % of Total Debt	28.4	23.0	19.7	18.7	16.8	14.9	13.3	11.1	10.4	8.8
Short-term Debt as % of Total Debt	14.0	16.3	20.4	19.3	20.1	20.4	21.7	23.6	20.5	18.0
Debt to GDP Ratio (%)	17.1	17.7	18.3	20.7	18.5	18.6	21.1	22.4	23.9	23.8
Debt Service Ratio (%)	10.1	4.7	4.8	4.4	5.8	4.4	6.0	5.9	5.9	7.6

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**TABLE 151 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Contd.)**

(US\$ Million)

Item	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	12	13	14	15	16	17	18	19	20
I. Multilateral	54000	54499	57249	57419	60023	69904	72848	75310	78087
A. Government Borrowing	44170	44356	46907	46471	48354	57689	60596	63451	66683
i) Concessional	25005	24117	25256	23272	22211	22734	21200	19189	17050
a) IDA	24595	23705	24789	22803	21704	22206	20684	18694	16550
b) Others	411	412	467	469	507	527	516	495	500
ii) Non-concessional	19165	20238	21651	23199	26143	34956	39396	44262	49632
a) IBRD	9244	9335	9496	9756	11058	13650	14944	16507	18799
b) Others	9921	10903	12155	13443	15085	21306	24452	27755	30833
B. Non-government Borrowing	9829	10144	10341	10949	11669	12214	12252	11859	11404
i) Concessional	0	0	0	0	0	0	0	0	0
ii) Non-concessional	9829	10144	10341	10949	11669	12214	12252	11859	11404
a) Public Sector	5319	4944	5192	5667	6195	6632	6465	6082	5907
IBRD	2554	2558	2608	2706	2877	3013	3051	2929	2972
Others	2765	2386	2583	2961	3317	3619	3414	3153	2935
b) Financial Institutions	3791	4595	4654	4722	4089	4118	4346	4490	4300
IBRD	899	1120	1142	1226	1150	1085	1121	1058	1002
Others	2892	3475	3511	3496	2939	3033	3225	3432	3298
c) Private Sector	719	605	496	560	1385	1465	1441	1287	1197
IBRD	0	0	0	0	0	0	0	0	0
Others	719	605	496	560	1385	1465	1441	1287	1197
II. Bilateral	22448	23214	25373	26646	28058	31064	32486	34515	35211
A. Government Borrowing	15457	16887	19857	20514	22370	24640	26051	27570	28742
i) Concessional	15457	16887	19857	20514	22370	24640	26051	27570	28742
ii) Non-concessional	0	0	0	0	0	0	0	0	0
B. Non-government Borrowing	6991	6327	5516	6132	5687	6424	6434	6945	6469
i) Concessional	1786	1845	1998	2523	3309	3449	3224	3366	2922
a) Public Sector	1359	1040	1170	1767	2504	2650	2609	2803	2468
b) Financial Institutions	427	805	827	755	805	798	614	563	453
c) Private Sector	0	0	0	0	0	0	0	0	0
ii) Non-concessional	5205	4482	3518	3609	2378	2975	3211	3579	3548
a) Public Sector	1646	1460	1311	1417	514	757	860	863	735
b) Financial Institutions	455	488	389	354	302	771	824	1082	1130
c) Private Sector	3105	2534	1818	1838	1561	1446	1526	1634	1682
III. International Monetary Fund	5605	5410	5784	5523	5430	5638	22876	22261	21910
IV. Trade Credit	10548	9625	9485	7747	6849	6293	3356	2922	2918
a) Buyers credit	8286	7216	6718	4970	3956	3217	2568	2157	1968
b) Suppliers credit	918	940	1040	993	947	934	788	765	950
c) Export credit component of bilateral credit	1344	1468	1727	1784	1945	2143	0	0	0
d) Export credit for defence purposes	0	0	0	0	0	0	0	0	0

(Continued)

**TABLE 151 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Concl'd.)**

(US\$ Million)									
Item	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	12	13	14	15	16	17	18	19	20
V. Commercial Borrowing	180480	172045	201821	205804	219466	216559	225532	220981	250378
a) Commercial bank loans	97585	87492	84679	94582	109131	101976	104087	106313	116163
b) Securitized borrowings (inclu. IDBs and FCCBs)	82533	84195	116798	110923	110050	114311	121205	114456	134052
c) Loans/securitized borrowings, etc., with multilateral/bilateral guarantee and IFC(W)	362	358	344	300	284	272	240	212	163
d) Self liquidating loans	0	0	0	0	0	0	0	0	0
VI. Non-resident Deposits	126929	116867	126182	130423	130581	141895	139022	138879	151879
VII. Rupee Debt	1278	1228	1213	1158	1022	975	960	813	852
a) Defence	1189	1141	1130	1084	958	913	904	765	807
b) Civilian	89	87	83	74	64	62	56	48	44
VIII. Total Long-term Debt (I to VII)	401287	382888	427105	434719	451428	472327	497079	495681	541235
IX. Short-term Debt	83504	88124	102173	108415	106887	101082	121688	128379	122525
a) Non-resident deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0
b) Trade-related credits	80022	86489	100389	102409	101384	97254	117359	123898	118002
1) Above 180 days	51208	56155	66297	52476	51603	46903	48098	60802	57672
2) Up to 180 days	28814	30333	34091	49934	49781	50351	69261	63095	60330
c) FII investments on government treasury bills and other instruments	20	40	89	1735	1733	1697	2101	1998	1400
d) Investments in treasury bills by foreign central banks and international institutions	238	243	275	263	242	266	256	229	214
e) External Debt Liabilities of (i+ii)	3225	1352	1420	4008	3529	1865	1972	2254	2909
i) Central Bank	180	243	274	221	180	174	76	134	210
ii) Commercial Banks	3045	1110	1146	3787	3349	1691	1897	2120	2699
X. Gross External Debt Position	484791	471012	529278	543135	558315	573410	618767	624060	663760
Concessional Debt as % of Total Debt	9.0	9.4	9.1	8.7	8.8	9.0	8.3	8.2	7.5
Short-term Debt as % of Total Debt	17.2	18.7	19.3	20.0	19.1	17.6	19.7	20.6	18.5
Debt to GDP Ratio (%)	23.4	19.8	20.1	19.9	20.9	21.1	19.9	19.0	18.7
Debt Service Ratio (%)	8.8	8.3	7.5	6.4	6.5	8.2	5.2	5.3	6.7

Notes : IDBs : India Development Bonds FCCBs : Foreign Currency Convertible Bonds
FC(W) : International Finance Corporation (Washington) FC(B&O) : Foreign Currency (Banks & Others) Deposits

1. Other concessional multilateral government borrowing refers to debt outstanding to Institutions like IFAD, OPEC & EEC (SAC).
2. Multilateral non-concessional government/ public sector/ financial institutions other borrowings refers to debt outstanding against loans from ADB.
3. Securitised commercial borrowings (inclu. IDBs and FCCBs) include net Investment by 100% FII debt funds, Resurgent India Bonds (RIBs) and India Millennium Deposits (IMDs).
4. Rupee debt refers to debt owed to Russia denominated in rupees and converted at current exchange rates, payable in exports.
5. Civilian's rupee debt includes supplier's credit from end-March 1990 onwards.
6. Debt service ratio from the year 1992-93 includes the revised private transfer contra-entry on account of gold and silver imports.

Sources : Ministry of Finance, Government of India and Reserve Bank of India.