

TABLE 152 : INDIA'S EXTERNAL DEBT - RUPEES
(End-March)

(₹ Crore)										
Item	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1	2	3	4	5	6	7	8	9	10	11
I. Multilateral	145503	154053	157901	201425	193436	216672	257088	279310	321560	328148
A. Government Borrowing	133800	141746	144627	181997	170722	190326	222579	235670	268491	269431
i) Concessional	105852	108448	107395	127771	116046	120653	138691	143130	163589	154581
a) IDA	104457	107019	105947	126127	114552	119068	136816	141119	161165	152171
b) Others	1395	1429	1448	1644	1494	1585	1875	2011	2424	2410
ii) Non-concessional	27948	33298	37232	54226	54676	69673	83888	92540	104902	114850
a) IBRD	19626	21864	22631	29948	28874	39218	45328	48239	53433	57107
b) Others	8322	11434	14601	24278	25802	30455	38560	44301	51469	57743
B. Non-government Borrowing	11703	12307	13274	19428	22714	26346	34509	43640	53069	58717
i) Concessional	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	11703	12307	13274	19428	22714	26346	34509	43640	53069	58717
a) Public Sector	8510	9315	10352	14298	14919	15802	19407	23414	28105	31385
IBRD	4594	4550	4690	7105	8544	9193	11092	12749	14412	15674
Others	3916	4765	5662	7193	6375	6609	8315	10664	13693	15711
b) Financial institutions	2628	2414	2350	3721	5385	7511	10290	14370	18881	21859
IBRD	630	655	593	744	1343	1899	2707	2973	3820	3709
Others	1998	1759	1757	2977	4042	5612	7583	11397	15061	18150
c) Private Sector	565	578	572	1409	2410	3033	4812	5856	6083	5473
IBRD	0	0	0	0	0	0	0	0	0	0
Others	565	578	572	1409	2410	3033	4812	5856	6083	5473
II. Bilateral	70302	70034	78802	104997	101976	114905	137086	136329	148813	136060
A. Government Borrowing	54593	53810	59391	74662	71584	80406	91641	88007	96918	88452
i) Concessional	54468	53810	59391	74662	71584	80406	91641	88007	96918	88452
ii) Non-concessional	125	0	0	0	0	0	0	0	0	0
B. Non-government Borrowing	15709	16224	19411	30335	30392	34499	45445	48322	51895	47608
i) Concessional	6949	1727	1737	3262	3169	4101	7648	8435	10318	10080
a) Public Sector	5285	1241	1226	1156	1121	1621	4963	5916	7763	7546
b) Financial institutions	1664	486	511	2106	2048	2480	2685	2519	2555	2534
c) Private Sector	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	8760	14497	17674	27073	27223	30398	37797	39887	41577	37528
a) Public Sector	3628	7420	10097	15076	13845	13789	14200	13010	13374	11561
b) Financial institutions	2386	3828	3735	4311	3436	3754	3886	4206	4361	3323
c) Private Sector	2746	3249	3842	7686	9942	12855	19711	22671	23842	22644
III. International Monetary Fund	4378	4484	4479	5188	27264	28163	31528	32439	36910	34350
IV. Trade Credit	24175	31237	41296	73772	76011	83112	97117	96556	93275	78915
a) Buyers credit	16088	23617	33134	64046	66849	73273	85896	84667	80069	66006
b) Suppliers credit	3351	2941	2998	3234	2937	2847	3252	4236	4779	5217
c) Export credit component of bilateral credit	4736	4679	5164	6492	6225	6992	7969	7653	8427	7692
d) Export credit for defence purposes	0	0	0	0	0	0	0	0	0	0

(Continued)

TABLE 152 : INDIA'S EXTERNAL DEBT - RUPEES
(End-March) (Contd.)

(₹ Crore)										
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	117991	180669	249243	318209	319221	448448	614623	762128	897744	1128501
a) Commercial bank loans	73508	107145	160577	219925	202350	261678	373194	454450	582644	635246
b) Securitized borrowings (inclu. IDBs and FCCBs)	41112	68020	82641	91286	113177	183504	238849	306070	313416	490895
c) Loans/securitized borrowings, etc., with multilateral/bilateral guarantee and IFC(W)	3371	5504	6025	6998	3694	3266	2580	1608	1684	2360
d) Self liquidating loans	0	0	0	0	0	0	0	0	0	0
VI. Non-resident Deposits	161834	179786	174623	210118	217062	230812	299840	385202	624101	720997
VII. Rupee Debt	9184	8508	8065	7760	7480	7147	6922	6839	8826	9426
a) Defence	8112	7533	7172	6935	6709	6416	6220	6164	8179	8807
b) Civilian	1072	975	893	825	771	731	702	675	647	619
VIII. Total Long-term Debt (I to VII)	533367	628771	714409	921469	942450	1129258	1444205	1698803	2131229	2436397
IX. Short-term Debt	87155	122631	182881	220656	236188	290149	399962	525931	550985	535144
a) Non-resident Deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0	0
b) Trade-related credits	86531	113256	167540	203345	214267	261006	333202	472026	491271	510938
1) Above 180 days	38788	52188	91502	118936	126391	157806	200454	321010	330500	334267
2) Up to 180 days	47743	61068	76038	84409	87876	103200	132748	151016	160771	176671
c) FII investments on government treasury bills and other instruments	624	1732	2603	10522	15153	24214	48066	29671	33686	7307
d) Investments in treasury bills by foreign central banks and international institutions	0	712	620	534	467	225	326	447	572	714
e) External Debt Liabilities of (i+ii)	0	6931	12118	6255	6301	4704	18368	23787	25456	16186
i) Central Bank	0	2185	4458	3892	3139	693	871	985	892	939
ii) Commercial Banks	0	4746	7660	2363	3162	4011	17497	22802	24564	15247
X. Gross External Debt Position	620522	751402	897290	1142125	1178638	1419407	1844167	2224734	2682214	2971542
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

(Continued)

TABLE 152 : INDIA'S EXTERNAL DEBT - RUPEES
(End-March) (Contd.)

(₹ Crore)									
Item	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	12	13	14	15	16	17	18	19	20
I. Multilateral	359490	354118	371781	395885	449606	508445	553581	619321	651131
A. Government Borrowing	294122	288246	304595	320336	362042	419319	460547	521803	556039
i) Concessional	166506	156726	164002	160421	166300	165241	161129	157806	142175
a) IDA	163772	154050	160970	157188	162506	161408	157206	153736	138007
b) Others	2734	2676	3032	3233	3794	3833	3923	4070	4168
ii) Non-concessional	127616	131519	140593	159915	195742	254077	299418	363996	413865
a) IBRD	61553	60667	61663	67248	82796	99216	113578	135746	156760
b) Others	66063	70852	78930	92667	112946	154862	185840	228251	257104
B. Non-government Borrowing	65368	65872	67186	75549	87564	89126	93034	97518	95092
i) Concessional	0	0	0	0	0	0	0	0	0
ii) Non-concessional	65368	65872	67186	75549	87564	89126	93034	97518	95092
a) Public Sector	35409	32123	33715	39072	46430	48303	49113	50016	49254
IBRD	17005	16625	16935	18652	21544	21900	23190	24088	24779
Others	18404	15498	16780	20419	24886	26404	25923	25928	24475
b) Financial institutions	25190	29829	30245	32602	30689	30051	32995	36921	35855
IBRD	5984	7276	7418	8449	8609	7885	8518	8702	8359
Others	19206	22553	22826	24152	22080	22167	24478	28219	27496
c) Private Sector	4769	3920	3226	3876	10444	10771	10926	10582	9983
IBRD	0	0	0	0	0	0	0	0	0
Others	4769	3920	3226	3876	10444	10771	10926	10582	9983
II. Bilateral	149378	150808	164788	183742	210194	226034	246839	283832	293609
A. Government Borrowing	102925	109742	128945	141410	167494	179101	197997	226725	239668
i) Concessional	102925	109742	128945	141410	167494	179101	197997	226725	239668
ii) Non-concessional	0	0	0	0	0	0	0	0	0
B. Non-government Borrowing	46453	41066	35843	42332	42700	46933	48841	57107	53941
i) Concessional	11892	11988	12973	17389	24776	25069	24501	27681	24362
a) Public Sector	9052	6758	7600	12182	18751	19265	19833	23049	20581
b) Financial institutions	2840	5230	5373	5207	6025	5804	4669	4631	3781
c) Private Sector	0	0	0	0	0	0	0	0	0
ii) Non-concessional	34560	29077	22871	24943	17924	21864	24340	29426	29579
a) Public Sector	10938	9478	8519	9784	3879	5565	6523	7098	6132
b) Financial institutions	3029	3169	2530	2444	2274	5667	6247	8895	9423
c) Private Sector	20594	16430	11822	12715	11771	10632	11570	13434	14024
III. International Monetary Fund	37177	35129	37716	38202	40931	41442	173415	183021	182587
IV. Trade Credit	70001	62426	61676	53542	51530	46085	25438	24027	24331
a) Buyers credit	54963	46790	43699	34377	29825	23645	19465	17734	16410
b) Suppliers credit	6088	6094	6764	6868	7141	6866	5973	6293	7921
c) Export credit component of bilateral credit	8950	9543	11213	12297	14565	15574	0	0	0
d) Export credit for defence purposes	0	0	0	0	0	0	0	0	0

(Continued)

**TABLE 152 : INDIA'S EXTERNAL DEBT - RUPEES
(End-March) (Concl'd.)**

(₹ Crore)									
Item	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	12	13	14	15	16	17	18	19	20
V. Commercial Borrowing	1197176	1115514	1312723	1423574	1653677	1590938	1710032	1816835	2087495
a) Commercial bank loans	647311	567286	550788	654234	822697	749568	789056	874073	968492
b) Securitized borrowings (inclu. IDBs and FCCBs)	547465	545906	759701	767266	828839	839371	919154	941018	1117648
c) Loans/secritized borrowings, etc., with multilateral/bilateral guarantee and IFC(W)	2400	2323	2234	2074	2140	1998	1822	1743	1355
d) Self liquidating loans	0	0	0	0	0	0	0	0	0
VI. Non-resident Deposits	841956	757751	820737	902152	977309	1027382	1059041	1141818	1266272
VII. Rupee Debt	8479	7962	7886	8007	7704	7162	7279	6687	7100
a) Defence	7887	7398	7350	7498	7223	6708	6853	6289	6730
b) Civilian	592	564	536	509	481	453	426	398	370
VIII. Total Long-term Debt (I to VII)	2663657	2483708	2777308	3005104	3390952	3447487	3775625	4075540	4512525
IX. Short-term Debt	553906	571387	664575	749924	805779	743002	922484	1055491	1021537
a) Non-resident Deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0
b) Trade-related credits	530806	560781	652969	708379	764291	714863	889665	1018650	983827
1) Above 180 days	339674	364104	431225	362982	389010	344758	364620	499899	480836
2) Up to 180 days	191132	196677	221744	345397	375281	370106	525045	518751	502991
c) FII investments on government treasury bills and other instruments	132	260	580	12003	13061	12474	15927	16426	11674
d) Investments in treasury bills by foreign central banks and international institutions	1576	1577	1791	1820	1822	1955	1940	1879	1785
e) External Debt Liabilities of (i+ii)	21392	8768	9234	27721	26605	13710	14953	18535	24251
i) Central Bank	1197	1575	1782	1529	1357	1282	574	1102	1747
ii) Commercial Banks	20195	7194	7453	26193	25248	12429	14379	17433	22504
X. Gross External Debt Position	3217563	3055095	3441883	3755028	4196731	4190490	4698109	5131031	5534062
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
IFC(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.