

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

(Amount in US \$ Million)

Item	2023-24	2023	2024	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Automatic Route				
1.1 Number	1188	81	99	95
1.2 Amount	29461	2200	5460	3776
2 Approval Route				
2.1 Number	33	2	3	1
2.2 Amount	19748	564	449	1065
3 Total (1+2)				
3.1 Number	1221	83	102	96
3.2 Amount	49209	2764	5909	4841
4 Weighted Average Maturity (in years)	5.60	5.20	4.50	4.40
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.66	1.82	1.49	1.36
5.2 Interest rate range for Fixed Rate Loans	0.00-27.00	0.00-15.00	0.01-10.00	0.00-11.00
<b>Borrower Category</b>				
I. Corporate Manufacturing	15836	130	1452	378
II. Corporate-Infrastructure	15916	712	1042	328
a.) Transport	1505	281	0	0
b.) Energy	3513	331	983	15
c.) Water and Sanitation	33	0	0	0
d.) Communication	6309	0	0	0
e.) Social and Commercial Infrastructure	115	0	0	0
f.) Exploration, Mining and Refinery	2480	100	0	313
g.) Other Sub-Sectors	1961	0	59	0
III. Corporate Service-Sector	1526	495	372	437
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	1402	3009	3578
a.) NBFC- IFC/AFC	7734	1193	773	2777
b.) NBFC-MFI	531	13	18	31
c.) NBFC-Others	5096	196	2218	770
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	822	25	34	120

**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)