

TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End - March)

(US \$ million)										
Item	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1	2	3	4	5	6	7	8	9	10	11
I. Multilateral	31105	31899	29994	29297	31744	32620	35337	39490	39538	42857
A. Government Borrowing	27414	28290	27271	26826	29204	29996	32514	36171	35724	37825
i) Concessional	19080	19713	21560	22674	24023	23731	24876	26859	25080	25711
a) IDA	18811	19440	21258	22356	23693	23418	24548	26497	24757	25380
b) Others	269	273	302	318	330	313	328	362	323	331
ii) Non-concessional	8334	8577	5711	4152	5181	6265	7638	9312	10644	12114
a) IBRD	5654	5742	4009	3144	3771	4400	5015	5660	5878	6397
b) Others	2680	2835	1702	1008	1410	1865	2623	3652	4766	5717
B. Non-Government Borrowing	3691	3609	2723	2471	2540	2624	2823	3319	3814	5032
i) Concessional	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	3691	3609	2723	2471	2540	2624	2823	3319	3814	5032
a) Public Sector	2655	2609	1945	1770	1828	1908	2136	2589	2807	3305
IBRD	1525	1496	920	984	1020	1030	1043	1173	1395	1893
Others	1130	1113	1025	786	808	878	1093	1416	1412	1412
b) Financial Institution	722	766	668	651	637	589	554	587	730	1193
IBRD	218	215	110	85	58	141	150	148	146	298
Others	504	551	558	566	579	448	404	439	584	895
c) Private Sector	314	234	110	50	75	127	133	143	277	534
IBRD	246	190	63	0	0	0	0	0	0	0
Others	68	44	47	50	75	127	133	143	277	534
II. Bilateral	15975	15323	16802	17277	17034	15761	16065	19708	20610	22593
A. Government Borrowing	12176	11540	12664	12987	13132	12239	12344	14853	14655	15860
i) Concessional	11898	11359	12547	12900	13074	12211	12344	14853	14655	15860
ii) Non-concessional	278	181	117	87	58	28	0	0	0	0
B. Non-government borrowing	3799	3783	4138	4290	3902	3522	3721	4855	5955	6733
i) Concessional	1196	1411	1685	1983	1708	1558	396	435	641	702
a) Public Sector	635	877	1083	1287	1292	1185	285	307	227	248
b) Financial Institution	561	534	602	696	416	373	111	128	414	454
c) Private Sector	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	2603	2372	2453	2307	2194	1964	3325	4420	5314	6031
a) Public Sector	797	988	1076	1110	995	813	1702	2525	2959	3072
b) Financial Institutions	765	760	751	710	650	535	878	934	846	761
c) Private Sector	1041	624	626	487	549	616	745	961	1509	2198
III. International Monetary Fund	0	0	0	1008	1029	981	1029	1120	1018	6041
IV. Trade Credit	5923	5368	4995	4697	5022	5420	7165	10328	14481	16841
a) Buyers Credit	3717	3311	2823	2546	2980	3607	5417	8287	12572	14811
b) Suppliers credit	1158	1069	1081	1029	905	751	675	750	635	651
c) Export credit component of bilateral credit	1035	988	1091	1122	1137	1062	1073	1291	1274	1379
d) Export credit for defence purpose	13	0	0	0	0	0	0	0	0	0

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**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End - March) (Contd.)**

(US \$ million)										
Item	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1	2	3	4	5	6	7	8	9	10	11
V. Commercial borrowing	24408	23320	22472	22007	26405	26452	41443	62334	62461	70726
a) Commercial bank loans	9899	9962	9870	11588	14375	16479	24577	40159	43169	44832
b) Securitized borrowings (inclu. IDBs and FCCBs)	13887	12851	12093	9568	11197	9217	15603	20668	17918	25075
c) Loans/Securitized borrowings, etc, with multilateral/bilateral guarantee and IFC(W)	622	507	509	851	833	756	1263	1507	1374	819
d) Self liquidating loans	0	0	0	0	0	0	0	0	0	0
VI. NRI & FC(B&O) deposits	16568	17154	23160	31216	32743	36282	41240	43672	41554	47890
VII. Rupee debt.	3719	3034	2822	2720	2302	2059	1951	2017	1523	1658
a) Defence	3339	2704	2515	2426	2031	1819	1728	1794	1361	1487
b) Civilian	380	330	307	294	271	240	223	223	162	171
VIII. Total long-term debt (I to VII)	97698	96098	100245	108222	116279	119575	144230	178669	181185	208606
IX. Short-term debt	3628	2745	4669	4431	17723	19539	28130	45738	43313	52329
a) NRI deposits (up to 1 year maturity)	957	968	1962	304	0	0	0	0	0	0
c) Trade related Credits	2671	1777	2707	4127	16271	19399	25979	41901	39915	47473
1) 6 Months and above up to 1 year	2671	1777	2707	4127	7529	8696	11971	22884	23346	28003
2) Up to 6 months	0	0	0	0	8742	10703	14008	19017	16569	19470
d) FII Investments on Govt. T Bills and other instruments	0	0	0	0	1452	140	397	651	2065	3357
e) Investments in Treasury Bills by Foreign Central Banks and International Institutions	0	0	0	0	0	0	164	155	105	103
f) External Debt Liabilities of (i+ii)	0	0	0	0	0	0	1590	3031	1228	1396
i) Central Bank	0	0	0	0	0	0	501	1115	764	695
ii) Commercial Bank	0	0	0	0	0	0	1089	1916	464	701
X. Gross Total Debt	101326	98843	104914	112653	134002	139114	172360	224407	224498	260935
Concessional Debt as % of Total Debt	35.4	35.9	36.8	35.8	30.7	28.4	23.0	19.7	18.7	16.8
Short Term Debt as % of Total Debt	3.6	2.8	4.5	3.9	13.2	14.0	16.3	20.4	19.3	20.1
Debt Stock- GDP Ratio (%)	22.1	20.8	20.0	17.7	18.4	17.1	17.7	18.3	20.7	18.5
Debt Service Ratio (%)	16.6	13.7	16.0	16.1	5.9	10.1	4.7	4.8	4.4	5.8

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**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Contd.)**

(US \$ million)									
Item	2011	2012	2013	2014	2015	2016	2017	2018	2019
1	12	13	14	15	16	17	18	19	20
I. Multilateral	48475	50453	51590	53418	52391	54000	54499	57249	57437
A. Government Borrowing	42579	43686	43539	44598	43015	44170	44356	46907	46470
i) Concessional	26992	27221	26443	27173	24679	25005	24117	25256	23272
a) IDA	26637	26853	26071	26770	24294	24595	23705	24789	22803
b) Others	355	368	372	403	385	411	412	467	469
ii) Non-concessional	15587	16465	17096	17425	18336	19165	20238	21651	23198
a) IBRD	8774	8897	8912	8876	9117	9244	9335	9496	9756
b) Others	6813	7568	8184	8549	9219	9921	10903	12155	13442
B. Non-Government Borrowing	5896	6767	8051	8820	9376	9829	10144	10342	10967
i) Concessional	0	0	0	0	0	0	0	0	0
ii) Non-concessional	5896	6767	8051	8820	9376	9829	10144	10342	10967
a) Public Sector	3536	3808	4324	4669	5010	5319	4944	5192	5583
IBRD	2057	2177	2355	2394	2502	2554	2558	2608	2706
Others	1479	1631	1969	2275	2508	2765	2386	2583	2877
b) Financial Institution	1681	2018	2650	3139	3492	3791	4595	4652	5138
IBRD	425	531	549	635	592	899	1120	1142	1226
Others	1256	1487	2101	2504	2900	2892	3475	3509	3912
c) Private Sector	679	941	1077	1012	874	719	605	498	245
IBRD	0	0	0	0	0	0	0	0	0
Others	679	941	1077	1012	874	719	605	498	245
II. Bilateral	25712	26884	25158	24727	21726	22448	23214	25382	25691
A. Government Borrowing	17988	17986	16259	16099	14121	15457	16887	19857	20500
i) Concessional	17988	17986	16259	16099	14121	15457	16887	19857	20500
ii) Non-concessional	0	0	0	0	0	0	0	0	0
B. Non-government borrowing	7724	8897	8899	8628	7605	6991	6327	5525	5191
i) Concessional	918	1501	1558	1714	1610	1786	1845	1998	2523
a) Public Sector	363	974	1093	1290	1205	1359	1040	1170	1767
b) Financial Institution	555	527	465	424	405	427	805	827	755
c) Private Sector	0	0	0	0	0	0	0	0	0
ii) Non-concessional	6806	7396	7341	6914	5995	5205	4482	3527	2669
a) Public Sector	3087	2781	2397	2223	1846	1646	1460	1313	1099
b) Financial Institutions	840	762	776	724	531	455	488	389	332
c) Private Sector	2879	3853	4168	3967	3618	3105	2534	1825	1238
III. International Monetary Fund	6308	6163	5964	6149	5488	5605	5410	5784	5523
IV. Trade Credit	18647	18990	17760	15518	12608	10548	9625	9483	7943
a) Buyers Credit	16437	16790	15567	13323	10546	8286	7216	6716	5162
b) Suppliers credit	646	636	779	795	834	918	940	1040	999
c) Export credit component of bilateral credit	1564	1564	1414	1400	1228	1344	1468	1727	1783
d) Export credit for defence purpose	0	0	0	0	0	0	0	0	0

(Continued)

**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Concl'd.)**

(US \$ million)

Item	2011	2012	2013	2014	2015	2016	2017	2018	2019
1	12	13	14	15	16	17	18	19	20
V. Commercial borrowing	100476	120136	140125	149375	180295	180480	172045	201826	206411
a) Commercial bank loans	58643	72946	83555	96946	101492	97585	87492	84684	95490
b) Securitised borrowings (inclu. IDBs and FCCBs)	41100	46686	56274	52149	78426	82533	84195	116798	110621
c) Loans/Securitised borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	733	504	296	280	377	362	358	344	300
d) Self liquidating loans	0	0	0	0	0	0	0	0	0
VI. NRI & FC(B&O) deposits	51682	58608	70822	103844	115163	126929	116867	126182	130423
VII. Rupee debt.	1601	1354	1258	1468	1506	1278	1228	1213	1158
a) Defence	1437	1216	1133	1361	1407	1189	1141	1130	1084
b) Civilian	164	138	125	107	99	89	87	83	74
VIII. Total long-term debt (I to VII)	252901	282587	312677	354500	389177	401287	382888	427117	434585
IX. Short-term debt	64990	78179	96697	91678	85499	83504	88124	102173	108415
a) NRI deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0
c) Trade related Credits	58463	65130	86787	81743	81631	80022	86489	100389	102409
1) 6 Months and above up to 1 year	35347	39182	59021	54992	53405	51208	56155	66297	52476
2) Up to 6 months	23116	25948	27766	26751	28226	28814	30333	34091	49934
d) FII Investments on Govt. T Bills and other instruments	5424	9395	5455	5605	1167	20	40	89	1735
e) Investments in Treasury Bills by Foreign Central Banks and International Institutions	50	64	82	95	114	238	243	275	263
f) External Debt Liabilities of (i+ii)	1053	3590	4373	4235	2586	3225	1352	1420	4008
i) Central Bank	155	170	181	148	150	180	243	274	221
ii) Commercial Bank	898	3420	4192	4087	2436	3045	1110	1146	3787
X. Gross Total Debt	317891	360766	409374	446178	474675	484791	471012	529290	543001
Concessional Debt as % of Total Debt	14.9	13.3	11.1	10.4	8.8	9.0	9.4	9.1	8.7
Short Term Debt as % of Total Debt	20.4	21.7	23.6	20.5	18.0	17.2	18.7	19.3	20.0
Debt Stock- GDP Ratio (%)	18.6	21.1	22.4	23.9	23.8	23.4	19.9	20.1	19.7
Debt Service Ratio (%)	4.4	6.0	5.9	5.9	7.6	8.8	8.3	7.5	6.4

IDBs : India Development Bonds

FCCBs : Foreign Currency Convertible Bonds

IFC(W) : International Finance Corporation (Washington)

FC(B&O) : Foreign Currency (Banks & Others) Deposits

- Notes :**
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. Short-term debt does not include suppliers' credit of up to 180 days from 1994 till 2004.
 7. Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.
 8. Debt service ratio from the year 1992-93 includes the revised private transfer contra-entry on account of gold and silver imports.

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