

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

(Amount in US \$ Million)

Item	2023-24	2023		2024
		Jan.	Dec.	Jan.
	1	2	3	4
1 Automatic Route				
1.1 Number	1093	74	95	77
1.2 Amount	24156	777	3693	1820
2 Approval Route				
2.1 Number	9	1	3	5
2.2 Amount	2473	1000	1450	1270
3 Total (1+2)				
3.1 Number	1102	75	98	82
3.2 Amount	26629	1777	5143	3090
4 Weighted Average Maturity (in years)	5.72	7.90	4.90	3.70
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.68	2.16	1.85	1.33
5.2 Interest rate range for Fixed Rate Loans	0.00-11.80	0.00-11.30	0.00-10.50	0.00-11.00

Borrower Category

I. Corporate Manufacturing	6925	291	519	166
II. Corporate-Infrastructure	8396	192	2623	706
a.) Transport	333	0	240	100
b.) Energy	2235	2	1963	55
c.) Water and Sanitation	32	0	0	0
d.) Communication	1538	0	0	0
e.) Social and Commercial Infrastructure	530	0	0	1
f.) Exploration, Mining and Refinery	2085	150	420	550
g.) Other Sub-Sectors	1643	40	0	0
III. Corporate Service-Sector	1773	236	58	13
IV. Other Entities	1805	1000	750	0
a.) units in SEZ	6	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1800	1000	750	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	20
VII. NBFCs	7540	35	1131	2145
a.) NBFC- IFC/AFC	3031	0	700	1437
b.) NBFC-MFI	313	35	11	0
c.) NBFC-Others	4196	0	420	708
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	189	23	62	40

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)