

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

(Amount in US \$ Million)

Item	2022-23	2022	2023	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Automatic Route				
1.1 Number	1093	99	64	95
1.2 Amount	24156	2768	1146	3693
2 Approval Route				
2.1 Number	9	0	0	3
2.2 Amount	2473	0	0	1450
3 Total (1+2)				
3.1 Number	1102	99	64	98
3.2 Amount	26629	2768	1146	5143
4 Weighted Average Maturity (in years)	5.72	7.20	4.50	4.90
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.68	1.68	1.61	1.85
5.2 Interest rate range for Fixed Rate Loans	0.00-11.80	0.00-10.35	0.00-11.80	0.00-10.50

Borrower Category				
I. Corporate Manufacturing	6925	522	502	519
II. Corporate-Infrastructure	8396	28	163	2623
a.) Transport	333	0	120	240
b.) Energy	2235	6	0	1963
c.) Water and Sanitation	32	0	0	0
d.) Communication	1538	22	0	0
e.) Social and Commercial Infrastructure	530	0	30	0
f.) Exploration, Mining and Refinery	2085	0	5	420
g.) Other Sub-Sectors	1643	0	8	0
III. Corporate Service-Sector	1773	36	87	58
IV. Other Entities	1805	0	0	750
a.) units in SEZ	6	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1800	0	0	750
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	0
VII. NBFCs	7540	2148	379	1131
a.) NBFC- IFC/AFC	3031	1418	103	700
b.) NBFC-MFI	313	3	0	11
c.) NBFC-Others	4196	727	276	420
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	189	34	15	62

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)