

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

(US\$ Million)

Item	2017-18	2017	2018	
		Jun.	May	Jun.
	1	2	3	4
1 Automatic Route				
1.1 Number	769	76	84	85
1.2 Amount	20,397	1,335	1,347	2,714
2 Approval Route				
2.1 Number	38	2	-	-
2.2 Amount	8,471	299	-	-
3 Total (1+2)				
3.1 Number	807	78	84	85
3.2 Amount	28,868	1,634	1,347	2,714
4 Weighted Average Maturity (in years)	6.10	6.00	3.10	5.10
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.34	2.50	1.11	1.35
5.2 Interest rate range for Fixed Rate Loans	0.00-12.25	0.00-12.00	0.00-13.88	0.30-11.00