

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

(US\$ Million)

| Item   | 2017-18    | 2017       | 2018       |            |
|--|------------|------------|------------|------------|
|  |            | Oct.       | Sep.       | Oct.       |
|  | 1          | 2          | 3          | 4          |
| 1 Automatic Route  |            |            |            |            |
| 1.1 Number   | 769        | 64         | 67         | 79         |
| 1.2 Amount   | 20,397     | 1,402      | 1,206      | 1,402      |
| 2 Approval Route   |            |            |            |            |
| 2.1 Number   | 38         | 8          | 1          | 1          |
| 2.2 Amount   | 8,471      | 3,004      | 500        | 9          |
| 3 Total (1+2)  |            |            |            |            |
| 3.1 Number   | 807        | 72         | 68         | 80         |
| 3.2 Amount   | 28,868     | 4,406      | 1,706      | 1,411      |
| 4 Weighted Average Maturity (in years)   | 6.10       | 5.00       | 4.90       | 7.00       |
| 5 Interest Rate (per cent)   |            |            |            |            |
| 5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans | 1.34       | 1.02       | 1.18       | 1.53       |
| 5.2 Interest rate range for Fixed Rate Loans   | 0.00-12.25 | 0.00-11.20 | 1.00-12.45 | 0.20-11.50 |