

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

(US\$ Million)

Item	2017-18	2017	2018	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Automatic Route				
1.1 Number	769	79	90	67
1.2 Amount	20,397	3,156	3,685	1,206
2 Approval Route				
2.1 Number	38	2	4	1
2.2 Amount	8,471	327	1,141	500
3 Total (1+2)				
3.1 Number	807	81	94	68
3.2 Amount	28,868	3,483	4,827	1,706
4 Weighted Average Maturity (in years)	6.10	6.20	4.80	4.90
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.34	1.26	0.94	1.18
5.2 Interest rate range for Fixed Rate Loans	0.00-12.25	0.00-11.00	0.00-12.00	1.00-12.45