

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

(Amount in US \$ Million)

| Item | 2022-23 | 2022 | 2023 | |
|--|------------|------------|------------|------------|
| | | Sep. | Aug. | Sep. |
| | 1 | 2 | 3 | 4 |
| 1 Automatic Route | | | | |
| 1.1 Number | 1093 | 100 | 92 | 81 |
| 1.2 Amount | 24156 | 2609 | 1498 | 2200 |
| 2 Approval Route | | | | |
| 2.1 Number | 9 | 1 | 2 | 2 |
| 2.2 Amount | 2473 | 100 | 1270 | 564 |
| 3 Total (1+2) | | | | |
| 3.1 Number | 1102 | 101 | 94 | 83 |
| 3.2 Amount | 26629 | 2709 | 2768 | 2764 |
| 4 Weighted Average Maturity (in years) | 5.72 | 5.30 | 4.90 | 5.20 |
| 5 Interest Rate (per cent) | | | | |
| 5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans | 1.68 | 1.80 | 1.30 | 1.82 |
| 5.2 Interest rate range for Fixed Rate Loans | 0.00-11.80 | 0.00-11.40 | 0.00-11.60 | 0.00-15.00 |
| Borrower Category | | | | |
| I. Corporate Manufacturing | 6925 | 616 | 988 | 130 |
| II. Corporate-Infrastructure | 8396 | 1129 | 713 | 712 |
| a.) Transport | 333 | 0 | 182 | 281 |
| b.) Energy | 2235 | 152 | 3 | 331 |
| c.) Water and Sanitation | 32 | 7 | 6 | 0 |
| d.) Communication | 1538 | 0 | 0 | 0 |
| e.) Social and Commercial Infrastructure | 530 | 330 | 61 | 0 |
| f.) Exploration, Mining and Refinery | 2085 | 350 | 460 | 100 |
| g.) Other Sub-Sectors | 1643 | 290 | 1 | 0 |
| III. Corporate Service-Sector | 1773 | 91 | 64 | 495 |
| IV. Other Entities | 1805 | 102 | 0 | 0 |
| a.) units in SEZ | 6 | 2 | 0 | 0 |
| b.) SIDBI | 0 | 0 | 0 | 0 |
| c.) Exim Bank | 1800 | 100 | 0 | 0 |
| V. Banks | 0 | 0 | 0 | 0 |
| VI. Financial Institution (Other than NBFC) | 0 | 0 | 0 | 0 |
| VII. NBFCs | 7540 | 770 | 795 | 1402 |
| a.) NBFC- IFC/AFC | 3031 | 150 | 712 | 1193 |
| b.) NBFC-MFI | 313 | 105 | 44 | 13 |
| c.) NBFC-Others | 4196 | 515 | 39 | 196 |
| VIII. Non-Government Organization (NGO) | 0 | 0 | 0 | 0 |
| IX. Micro Finance Institution (MFI) | 0 | 0 | 0 | 0 |
| X. Others | 189 | 1 | 208 | 25 |

Note: Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.