

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

(Amount in US\$ Million)

| Item   | 2019-20    | 2020       | 2021       |            |
|--|------------|------------|------------|------------|
|  |            | Mar.       | Feb.       | Mar.       |
|  | 1          | 2          | 3          | 4          |
| 1 Automatic Route  |            |            |            |            |
| 1.1 Number   | 1292       | 115        | 78         | 106        |
| 1.2 Amount   | 38011      | 4959       | 2077       | 3883       |
| 2 Approval Route   |            |            |            |            |
| 2.1 Number   | 41         | 8          | 1          | 5          |
| 2.2 Amount   | 14921      | 2478       | 500        | 5350       |
| 3 Total (1+2)  |            |            |            |            |
| 3.1 Number   | 1333       | 123        | 79         | 111        |
| 3.2 Amount   | 52932      | 7437       | 2577       | 9233       |
| 4 Weighted Average Maturity (in years)   | 6.00       | 5.58       | 8.74       | 7.35       |
| 5 Interest Rate (per cent)   |            |            |            |            |
| 5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans | 1.34       | 1.07       | 2.61       | 2.19       |
| 5.2 Interest rate range for Fixed Rate Loans   | 0.00-25.00 | 0.00-10.50 | 0.00-10.25 | 0.00-10.69 |