

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

(Amount in US\$ Million)

Item	2021-22	2021	2022	
		Jun	May	Jun
	1	2	3	4
1 Automatic Route				
1.1 Number	1086	87	95	109
1.2 Amount	28851	1485	1416	1789
2 Approval Route				
2.1 Number	18	0	1	1
2.2 Amount	11035	0	100	100
3 Total (1+2)				
3.1 Number	1104	87	96	110
3.2 Amount	39886	1485	1516	1889
4 Weighted Average Maturity (in years)	8.00	5.12	5.80	5.50
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.71	1.75	2.52	1.77
5.2 Interest rate range for Fixed Rate Loans	0.00-10.50	0.00-10.25	0.00-10.50	0.00-10.37
Borrower Category				
I. Corporate Manufacturing	12244	391	712	389
II. Corporate-Infrastructure	17023	802	456	131
a.) Transport	1597	0	0	0
b.) Energy	8215	293	54	125
c.) Water and Sanitation	10	0	10	0
d.) Communication	1,258	0	0	0
e.) Social and Commercial Infrastructure	0	0	100	0
f.) Exploration, Mining and Refinery	4691	510	16	5
g.) Other Sub-Sectors	1252	0	276	1
III. Corporate Service-Sector	1570	132	129	661
IV. Other Entities	609	0	0	300
a.) units in SEZ	9	0	0	0
b.) SIDBI				
c.) Exim Bank	600	0	0	300
V. Banks	100	0	0	0
VI. Financial Institution (Other than NBFC)	4	0	0	0
VII. NBFCs	7995	119	210	406
a.) NBFC- IFC/AFC	5621	91	100	0
b.) NBFC-MFI	93	0	0	6
c.) NBFC-Others	2282	29	110	400
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	341	40	9	2