

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

(Amount in US \$ Million)

Item	2022-23	2022	2023	
		Aug	Jul	Aug
	1	2	3	4
1 Automatic Route				
1.1 Number	1093	83	93	92
1.2 Amount	24156	1875	485	1498
2 Approval Route				
2.1 Number	9	0	2	2
2.2 Amount	2473	0	2074	1270
3 Total (1+2)				
3.1 Number	1102	83	95	94
3.2 Amount	26629	1875	2559	2768
4 Weighted Average Maturity (in years)	5.72	7.30	5.00	4.90
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.68	1.63	0.83	1.30
5.2 Interest rate range for Fixed Rate Loans	0.00-11.80	0.00-10.00	0.00-11.25	0.00-11.60
Borrower Category				
I. Corporate Manufacturing	6925	773	223	988
II. Corporate-Infrastructure	8396	540	1635	713
a.) Transport	333	36	43	182
b.) Energy	2235	504	2	3
c.) Water and Sanitation	32	0	0	6
d.) Communication	1538	0	1590	0
e.) Social and Commercial Infrastructure	530	0	0	61
f.) Exploration, Mining and Refinery	2085	0	0	460
g.) Other Sub-Sectors	1643	0	0	1
III. Corporate Service-Sector	1773	66	101	64
IV. Other Entities	1805	0	0	0
a.) units in SEZ	6	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1800	0	0	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	0
VII. NBFCs	7540	480	562	795
a.) NBFC- IFC/AFC	3031	50	505	712
b.) NBFC-MFI	313	0	2	44
c.) NBFC-Others	4196	430	55	39
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	189	16	38	208

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