

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

(Amount in US\$ Million)

Item	2021-22	2022		2023
		Jan	Dec	Jan
	1	2	3	4
1 Automatic Route				
1.1 Number	1086	81	99	74
1.2 Amount	28851	3879	2768	777
2 Approval Route				
2.1 Number	18	4	0	1
2.2 Amount	11035	4100	0	1000
3 Total (1+2)				
3.1 Number	1104	85	99	75
3.2 Amount	39886	7979	2768	1777
4 Weighted Average Maturity (in years)	8.00	15.18	7.20	7.90
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.71	1.81	1.68	2.16
5.2 Interest rate range for Fixed Rate Loans	0.00-10.50	0.00-11.20	0.00-10.35	0.00-11.30
Borrower Category				
I. Corporate Manufacturing	12244	5783	522	291
II. Corporate-Infrastructure	17023	843	28	192
a.) Transport	1597	0	0	0
b.) Energy	8215	708	6	2
c.) Water and Sanitation	10	5	0	0
d.) Communication	1,258	0	22	0
e.) Social and Commercial Infrastructure	0	0	0	0
f.) Exploration, Mining and Refinery	4691	130	0	150
g.) Other Sub-Sectors	1252	0	0	40
III. Corporate Service-Sector	1570	34	36	236
IV. Other Entities	609	0	0	1000
a.) units in SEZ	9	0	0	0
b.) SIDBI			0	0
c.) Exim Bank	600	0	0	1000
V. Banks	100	0	0	0
VI. Financial Institution (Other than NBFC)	4	0	0	0
VII. NBFCs	7995	1315	2148	35
a). NBFC- IFC/AFC	5621	1225	1418	0
b). NBFC-MFI	93	0	3	35
c). NBFC-Others	2282	90	727	0
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	341	4	34	23