1 Automatic Route 1.1 Number

1.2 Amount 2 Approval Route 2.1 Number

2.2 Amount

3.2 Amount

5 Interest Rate (per cent)

4 Weighted Average Maturity (in years)

5.2 Interest rate range for Fixed Rate Loans

5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans

3 Total (1+2) 3.1 Number

(Amount in US\$ Million				
Item	2019-20	2019	2020	
		Dec.	Nov.	Dec.

1292

38011

41

14921

1333

52932

6.00

1.34

0.00-25.00

109

1257

840

113

2097

4.70

1.41

0.00-25.00

87

2045

87

2045

5.48

1.87

0.00-10.30

95

95

2994

4.59

1.65

0.00-13.00

2994

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