

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

(US\$ Million)

Item	2017-18	2017	2018	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Automatic Route				
1.1 Number	769	55	85	85
1.2 Amount	20,397	1,244	2,714	1,175
2 Approval Route				
2.1 Number	38	2	-	1
2.2 Amount	8,471	650	-	1,000
3 Total (1+2)				
3.1 Number	807	57	85	86
3.2 Amount	28,868	1,894	2,714	2,175
4 Weighted Average Maturity (in years)	6.10	7.10	5.10	5.20
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.34	1.11	1.35	1.33
5.2 Interest rate range for Fixed Rate Loans	0.00-12.25	0.00-11.00	0.30-11.00	0.00-12.00