

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

(Amount in US\$ Million)

Item	2021-22	2022	2023	
		Feb	Jan	Feb
	1	2	3	4
1 Automatic Route				
1.1 Number	1086	71	74	69
1.2 Amount	28851	805	777	644
2 Approval Route				
2.1 Number	18	2	1	0
2.2 Amount	11035	1523	1000	0
3 Total (1+2)				
3.1 Number	1104	73	75	69
3.2 Amount	39886	2328	1777	644
4 Weighted Average Maturity (in years)	8.00	6.30	7.90	5.20
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.71	1.40	2.16	1.53
5.2 Interest rate range for Fixed Rate Loans	0.00-10.50	0.00-12.00	0.00-11.30	0.01-10.50
Borrower Category				
I. Corporate Manufacturing	12244	491	291	160
II. Corporate-Infrastructure	17023	1324	192	156
a.) Transport	1597	1308	0	37
b.) Energy	8215	7	2	111
c.) Water and Sanitation	10	0	0	0
d.) Communication	1258	0	0	1
e.) Social and Commercial Infrastructure	0	0	0	0
f.) Exploration, Mining and Refinery	4691	0	150	0
g.) Other Sub-Sectors	1252	9	40	7
III. Corporate Service-Sector	1570	129	236	66
IV. Other Entities	609	0	1000	0
a.) units in SEZ	9	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	600	0	1000	0
V. Banks	100	0	0	0
VI. Financial Institution (Other than NBFC)	4	0	0	0
VII. NBFCs	7995	372	35	216
a). NBFC- IFC/AFC	5621	273	0	0
b). NBFC-MFI	93	0	35	0
c). NBFC-Others	2282	99	0	216
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	341	12	23	46