No. 37. External Commercial Borrowings (ECRs) - Registrations

(Amount in US\$ Million)

2.03

0.00-15.00

0.92

0.00-10.50

0.00-15.00

1.20

0.00-15.00

No. 37. External Commercial Dorrowing	(ECDS) – Kegisti	ations

(Ainouni in 055 M					
Item	2018-19	2018	2019		
		Nov.	Oct.	Nov.	
	1	2	3	4	
1 Automatic Route					
1.1 Number	999	78	100	122	
1.2 Amount	28,387	1,296	2,877	2,116	
2 Approval Route					
2.1 Number	21	2	2	-	
2.2 Amount	13,537	770	538	-	
3 Total (1+2)					
3.1 Number	1,020	80	102	122	
3.2 Amount	41,924	2,066	3,415	2,116	
4 Weighted Average Maturity (in years)	5.20	6.20	5.30	7.10	

5 Interest Rate (per cent)

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