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

(US\$ Million					
Item	2017-18	2017		2018	
		May	Apr.	May	
	1	2	3	4	
1 Automatic Route					
1.1 Number	769	44	71	84	
1.2 Amount	20,397	1,049	2,254	1,347	
2 Approval Route					
2.1 Number	38	1	3	-	
2.2 Amount	8,471	1	1,663	-	
3 Total (1+2)					
3.1 Number	807	45	74	84	

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

28,868

6.10

1.34

0.00-12.25

1,050

5.20

1.56

0.00-11.00

3,917

5.60

1.02

0.00-11.30

1,347

3.10

1.11

0.00 - 13.88