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

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

3 Total (1+2) 3.1 Number

(Amount in US\$ Million)				
Item	2012-13	2012	2013	
		May	Apr.	May

825

92

917

32,046

6.27

2.73

0.00-12.44

2,435

929

78

3,364

5.69

1.94

0.00 - 8.00

18,395

13,651

45

601

524

53

1,125

5.28

4.19

0.00 - 8.00

48

1,114

1,373

60

2,487

6.34

3.30

0.00-12.79

No. 37: External Commercial Borrowings (ECBs)