

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

(Amount in US \$ Million)

Item	2022-23	2022	2023	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Automatic Route				
1.1 Number	1093	92	90	64
1.2 Amount	24156	5203	742	1146
2 Approval Route				
2.1 Number	9	0	0	0
2.2 Amount	2473	0	0	0
3 Total (1+2)				
3.1 Number	1102	92	90	64
3.2 Amount	26629	5203	742	1146
4 Weighted Average Maturity (in years)	5.72	4.70	13.90	4.50
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.68	1.62	1.98	1.61
5.2 Interest rate range for Fixed Rate Loans	0.00-11.80	0.00-11.80	0.00-27.00	0.00-11.80
Borrower Category				
I. Corporate Manufacturing	6925	2116	184	502
II. Corporate-Infrastructure	8396	2971	351	163
a.) Transport	333	0	350	120
b.) Energy	2235	1192	0	0
c.) Water and Sanitation	32	14	0	0
d.) Communication	1538	1515	0	0
e.) Social and Commercial Infrastructure	530	0	0	30
f.) Exploration, Mining and Refinery	2085	250	0	5
g.) Other Sub-Sectors	1643	0	1	8
III. Corporate Service-Sector	1773	13	26	87
IV. Other Entities	1805	0	0	0
a.) units in SEZ	6	0	0	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1800	0	0	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	0
VII. NBFCs	7540	81	31	379
a.) NBFC- IFC/AFC	3031	0	0	103
b.) NBFC-MFI	313	31	2	0
c.) NBFC-Others	4196	50	29	276
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	189	22	150	15

Note: Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.

@ With effect from July 01, 2023, the benchmark rate is changed to Alternative Reference Rate (ARR)