

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

(Amount in US\$ Million)

Item	2021-22	2021	2022	
		Oct	Sep	Oct
	1	2	3	4
1 Automatic Route				
1.1 Number	1086	76	100	77
1.2 Amount	28851	1339	2609	931
2 Approval Route				
2.1 Number	18	0	1	3
2.2 Amount	11035	0	100	499
3 Total (1+2)				
3.1 Number	1104	76	101	80
3.2 Amount	39886	1339	2709	1430
4 Weighted Average Maturity (in years)	8.00	5.04	5.30	5.30
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.71	1.14	1.80	1.24
5.2 Interest rate range for Fixed Rate Loans	0.00-10.50	0.00-11.00	0.00-11.40	0.00-9.00
Borrower Category				
I. Corporate Manufacturing	12244	231	616	198
II. Corporate-Infrastructure	17023	1065	1129	464
a.) Transport	1597	0	0	0
b.) Energy	8215	166	152	14
c.) Water and Sanitation	10	0	7	0
d.) Communication	1,258	0	0	0
e.) Social and Commercial Infrastructure	0	0	330	100
f.) Exploration, Mining and Refinery	4691	850	350	350
g.) Other Sub-Sectors	1252	48	290	0
III. Corporate Service-Sector	1570	16	91	213
IV. Other Entities	609	0	102	100
a.) units in SEZ	9	0	2	0
b.) SIDBI				0
c.) Exim Bank	600	0	100	100
V. Banks	100	0	0	0
VI. Financial Institution (Other than NBFC)	4	0	0	0
VII. NBFCs	7995	5	770	450
a.) NBFC- IFC/AFC	5621	0	150	399
b.) NBFC-MFI	93	0	105	0
c.) NBFC-Others	2282	5	515	51
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	341	22	1	5