

APPENDIX TABLE 55 : INDIA'S EXTERNAL DEBT
(As at end-March)

Item	Rupees crore			US \$ million		
	2007 R	2008 P	2009 P	2007 R	2008 P	2009 P
1	2	3	4	5	6	7
I. Multilateral	1,54,053	1,57,900	2,01,565	35,337	39,490	39,566
A. Government borrowing	1,41,746	1,44,626	1,81,997	32,514	36,171	35,725
i) Concessional	1,08,448	1,07,395	1,27,771	24,876	26,859	25,081
a) IDA	1,07,019	1,05,947	1,26,127	24,548	26,497	24,758
b) Others #	1,429	1,448	1,644	328	362	323
ii) Non-concessional	33,298	37,231	54,226	7,638	9,312	10,644
a) IBRD	21,864	22,630	29,948	5,015	5,660	5,878
b) Others ##	11,434	14,601	24,278	2,623	3,652	4,766
B. Non-Government borrowing	12,307	13,274	19,568	2,823	3,319	3,841
i) Concessional	0	0	0	0	0	0
ii) Non-concessional	12,307	13,274	19,568	2,823	3,319	3,841
a) Public sector	9,315	10,352	14,299	2,136	2,589	2,807
IBRD	4,550	4,690	7,106	1,043	1,173	1,395
Others ##	4,765	5,662	7,193	1,093	1,416	1,412
b) Financial institutions	2,414	2,350	3,721	554	587	730
IBRD	655	593	744	150	148	146
Others ##	1,759	1,757	2,977	404	439	584
c) Private sector	578	572	1,548	133	143	304
IBRD	0	0	0	0	0	0
Others	578	572	1,548	133	143	304
II. Bilateral	70,034	78,776	1,04,882	16,065	19,701	20,587
A. Government borrowing	53,810	59,391	74,662	12,344	14,853	14,655
i) Concessional	53,810	59,391	74,662	12,344	14,853	14,655
ii) Non-concessional	0	0	0	0	0	0
B. Non-Government borrowing	16,224	19,385	30,220	3,721	4,848	5,932
i) Concessional	1,727	1,737	3,262	396	435	640
a) Public sector	1,241	1,226	1,156	285	307	227
b) Financial institutions	486	511	2,106	111	128	413
c) Private sector	0	0	0	0	0	0
ii) Non-concessional	14,497	17,648	26,958	3,325	4,413	5,292
a) Public sector	7,420	10,097	14,900	1,702	2,525	2,925
b) Financial institutions	3,828	3,735	4,281	878	934	840
c) Private sector	3,249	3,816	7,777	745	954	1,527
III. International Monetary Fund	0	0	0	0	0	0
IV. Trade Credit	31,237	41,413	74,400	7,165	10,358	14,604
a) Buyers' credit	23,617	33,115	64,265	5,417	8,282	12,615
b) Suppliers' credit	2,941	3,134	3,643	675	784	715
c) Export credit component of bilateral credit	4,679	5,164	6,492	1,073	1,292	1,274
d) Export credit for defence purposes	0	0	0	0	0	0
V. COMMERCIAL BORROWING	1,80,669	2,49,255	3,19,302	41,443	62,337	62,676
a) Commercial bank loans	1,07,145	1,60,844	2,20,641	24,577	40,226	43,310
b) Securitised borrowings \$ (including FCCBs)	68,020	82,376	91,603	15,603	20,602	17,981
c) Loans/secritized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	5,504	6,035	7,058	1,263	1,509	1,385
d) Self Liquidating Loans	0	0	0	0	0	0

(Continued)

APPENDIX TABLES

APPENDIX TABLE 55 : INDIA'S EXTERNAL DEBT (Concl'd.)
(As at end-March)

Item	Rupees crore			US \$ million		
	2007 R	2008 P	2009 P	2007 R	2008 P	2009 P
1	2	3	4	5	6	7
VI. NRI & FC(B&O) Deposits (above one-year maturity)	1,79,786	1,74,623	2,10,118	41,240	43,672	41,554
a) FCNR(B)	65,955	56,651	66,803	15,129	14,168	13,211
b) NR(E)RA	1,06,786	1,06,824	1,19,181	24,495	26,716	23,570
c) NRO	7,045	11,148	24,134	1,616	2,788	4,773
VII. Rupee Debt *	8,508	8,063	7,779	1,951	2,016	1,527
a) Defence	7,533	7,170	6,954	1,728	1,793	1,365
b) Civilian +	975	893	825	223	223	162
VIII. Total Long-term Debt (I to VII)	6,24,287	7,10,030	9,18,046	1,43,201	1,77,574	1,80,514
IX. Short-term Debt	1,22,631	1,87,924	2,51,529	28,130	46,999	49,373
a) Trade Related Credits	1,13,256	1,72,583	2,34,219	25,979	43,162	45,975
Above 180 days	52,188	91,502	1,18,936	11,971	22,884	23,346
Upto 180 days	61,068	81,081	1,15,283	14,008	20,278	22,629
b) FII Investment in Govt. Treasury Bills and other instruments	1,732	2,603	10,522	397	651	2,065
c) Investment in Treasury Bills by foreign central banks and international institutions etc.	712	620	534	164	155	105
d) External Debt Liabilities	6,931	12,118	6,254	1,590	3,031	1,228
1) Central Bank	4,746	4,458	3,892	501	1,115	764
2) Commercial Banks	2,185	7,660	2,362	1,089	1,916	464
X. GROSS TOTAL	7,46,918	8,97,954	11,69,575	1,71,331	2,24,573	2,29,887
Concessional Debt	1,72,493	1,76,586	2,13,474	39,567	44,163	41,903
As percentage of Total Debt	23.1	19.7	18.2	23.1	19.7	18.2
Short Term Debt	16.4	20.9	21.5	16.4	20.9	21.5
As percentage of Total Debt						
<i>Memo Items:</i>						
<i>Debt Indicators :</i>						
1. Debt Stock - GDP Ratio (in per cent)	18.1	19.0	22.0	18.1	19.0	22.0
2. Debt Service Ratio (per cent) (for fiscal year) (including debt-servicing on non-civilian credits)	4.7	4.8	4.6	4.7	4.8	4.6

P : Provisional.

R : Revised.

: Refers to Debt outstanding to Institutions like IFAD, OPEC & EEC(SAC)

: Refers to debt outstanding against loans from ADB

\$: Includes net investment by 100 per cent FII debt funds.

* : Debt owed to Russia denominated in Rupees and converted at current exchange rates, payable in exports.

+ : Includes Rupee suppliers' credit from end-March 1990 onwards.

Note : Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.