APPENDIX TABLE 56: INDIA'S EXTERNAL DEBT

(As at end-March)

IBRD 0 0	4 5 30 29,288 44 26,826 51 22,674 58 22,356 93 318 93 4,152 87 3,144 06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	31,702 29,161 23,988 23,659 329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	2006P 7 32,558 29,939 23,686 23,374 312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028 876
I. Multilateral 1,31,069 1,38,915 1,45,23 A. Government borrowing 1,20,073 1,27,782 1,33,54 i) Concessional 1,01,490 1,05,114 1,05,68 a) IDA 1,00,065 1,03,671 1,04,28 b) Others # 1,425 1,443 1,38 ii) Non-concessional 18,583 22,668 27,89 a) IBRD 14,074 16,500 19,58 b) Others ## 4,509 6,168 8,30 B. Non-Government borrowing 10,996 11,133 11,68 i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,48 BRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 Descriction 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448	30 29,288 44 26,826 51 22,674 58 22,356 93 318 93 4,152 87 3,144 06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	31,702 29,161 23,988 23,659 329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	32,558 29,939 23,686 23,374 312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028
A. Government borrowing i) Concessional a) IDA b) Others # 1,01,490 1,05,114 1,05,65 1,03,671 1,04,25 1,443 1,38 1) Non-concessional a) IBRD b) Others ## 4,509 6,168 1,03,671 1,04,25 1,443 1,38 1,425 1,443 1,38 2,668 27,89 14,074 16,500 19,58 8,30 10,996 11,133 11,68 10,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,100	44 26,826 51 22,674 58 22,356 93 4,152 87 3,144 06 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	29,161 23,988 23,659 329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	29,939 23,686 23,374 312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028
A. Government borrowing i) Concessional a) IDA b) Others # 1,00,065 1,03,671 1,04,25 1,443 1,38 1i) Non-concessional a) IBRD b) Others ## 1,4509 1,0966 11,133 11,68 11,00,065 1,03,671 1,04,25 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,425 1,443 1,38 1,435 1,442 1,448 1,335 1,435 1,442 1,448 1,335 1,435 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,448 1,450 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,442 1,448 1,335 1,448 1,335 1,448 1,335 1,448 1,335 1,448 1,335 1,448 1,335 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,450 1,448 1,448 1,448 1,448 1,448 1,448	44 26,826 51 22,674 58 22,356 93 4,152 87 3,144 06 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	29,161 23,988 23,659 329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	29,939 23,686 23,374 312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028
a) IDA b) Others # 1,00,065 1,03,671 1,04,25 1,443 1,35 ii) Non-concessional a) IBRD b) Others ## 4,509 ii) Non-Government borrowing i) Concessional a) Public sector IBRD Others ## 3,514 5) Financial institutions IBRD Others ## 2,448 C) Private sector IBRD Others ## 2,448 C) Others ## 2,448 C) Private sector IBRD Others ## 2,448 C) Others ## 2,448 C) Others ## 2,448 C) Others ## 2,448 C) Private sector C) Others ## 2,448 C) Private sector C) Others ## 2,448 C)	58 22,356 93 318 93 4,152 87 3,144 06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	23,659 329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	23,374 312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028
b) Others # 1,425 1,443 1,38 ii) Non-concessional 18,583 22,668 27,88 a) IBRD 14,074 16,500 19,58 b) Others ## 4,509 6,168 8,30 i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,48 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,98 c) Private sector 252 344 566 IBRD 0 0 0	93 318 93 4,152 87 3,144 06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028
b) Others # 1,425 1,443 1,38 ii) Non-concessional 18,583 22,668 27,88 a) IBRD 14,074 16,500 19,58 b) Others ## 4,509 6,168 8,30 B. Non-Government borrowing 10,996 11,133 11,68 i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,48 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,98 c) Private sector 252 344 566 IBRD 0 0 0	93 318 93 4,152 87 3,144 06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	329 5,173 3,765 1,408 2,541 0 2,541 1,826 1,018 808	312 6,253 4,391 1,862 2,619 0 2,619 1,904 1,028
a) IBRD b) Others ## B. Non-Government borrowing i) Concessional a) Public sector IBRD Others ## 3,514 b) Financial institutions IBRD Others ## 2,828 C) Others ## 2,448 C) Private sector IBRD O D O 11,133 11,68 8,000 8,49 4,402 4,462 4,58 3,514 3,538 3,90 6,252 6,20 6,20 6,20 6,20 6,20 6,20 6,20 6,2	87 3,144 06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	3,765 1,408 2,541 0 2,541 1,826 1,018 808	4,391 1,862 2,619 0 2,619 1,904 1,028
b) Others ## 4,509 6,168 8,30 B. Non-Government borrowing 10,996 11,133 11,68 i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,49 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 560 IBRD 0 0 0	06 1,008 86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	1,408 2,541 0 2,541 1,826 1,018 808	1,862 2,619 0 2,619 1,904 1,028
B. Non-Government borrowing 10,996 11,133 11,68 i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,48 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 56 IBRD 0 0 0	86 2,462 0 0 86 2,462 94 1,770 85 984 09 786 24 634	2,541 0 2,541 1,826 1,018 808	2,619 0 2,619 1,904 1,028
i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,49 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 560 IBRD 0 0 0	0 0 86 2,462 94 1,770 85 984 09 786 24 634	0 2,541 1,826 1,018 808	0 2,619 1,904 1,028
i) Concessional 0 0 0 ii) Non-concessional 10,996 11,133 11,68 a) Public sector 7,916 8,000 8,49 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 560 IBRD 0 0 0	0 0 86 2,462 94 1,770 85 984 09 786 24 634	2,541 1,826 1,018 808	0 2,619 1,904 1,028
a) Public sector 7,916 8,000 8,45 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,95 c) Private sector 252 344 56 IBRD 0 0 0	94 1,770 85 984 09 786 24 634	1,826 1,018 808	1,904 1,028
a) Public sector 7,916 8,000 8,45 IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,95 c) Private sector 252 344 56 IBRD 0 0 0	94 1,770 85 984 09 786 24 634	1,826 1,018 808	1,904 1,028
IBRD 4,402 4,462 4,58 Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 56 IBRD 0 0	85 984 09 786 24 634	1,018 808	1,028
Others ## 3,514 3,538 3,90 b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 56 IBRD 0 0	09 786 24 634	808	
b) Financial institutions 2,828 2,789 2,62 IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 56 IBRD 0 0	24 634	636	
IBRD 380 252 62 Others ## 2,448 2,537 1,99 c) Private sector 252 344 56 IBRD 0 0			588
c) Private sector 252 344 56 IBRD 0 0		57	141
IBRD	95 549	579	447
	68 58	79	127
Others 252 244 56	0 0	0	0
202 344 00	68 58	79	127
II. Bilateral 77,085 74,174 70,40	03 17,278	16,930	15,784
A. Government borrowing 58,121 57,458 54,48			12,216
i) Concessional 57,742 57,207 54,36	· ·	13,055	12,188
	25 87		28
B. Non-Government borrowing 18,964 16,716 15,91	15 4,290	3,817	3,568
i) Concessional 8,876 7,472 6,92	26 1,983	1,705	1,553
a) Public sector 5,759 5,653 5,27	73 1,287	1,290	1,182
b) Financial institutions 3,117 1,819 1,65	53 696	415	371
c) Private sector 0 0	0 0	0	0
ii) Non-concessional 10,088 9,244 8,98	89 2,307	2,112	2,015
a) Public sector 4,852 4,354 3,69	98 1,110	995	829
b) Financial institutions 3,120 2,844 2,37	72 710	649	532
c) Private sector 2,116 2,046 2,91	19 487	468	654
III. International Monetary Fund 0 0	0 0	0	0
IV. Trade Credit 20,480 21,798 23,75	55 4,680	4,980	5,326
a) Buyers' credit 11,002 12,900 15,92			3,571
b) Suppliers' credit 4,457 3,923 3,09			695
c) Export credit component of bilateral credit 5,021 4,975 4,72			1,060
d) Export credit for defence purposes 0 0	0 0	0	0
V. COMMERCIAL BORROWING 96,016 1,18,243 1,14,01	11 22,101	27,024	25,560
a) Commercial bank loans 50,611 60,448 70,89	95 11,650	13,815	15,894
b) Securitised borrowings \$ (including FCCBs) 41,616 54,152 39,77 c) Loans/securitised borrowings, <i>etc.</i> with	73 9,579	12,376	8,917
multilateral/bilateral guarantee and IFC(W) 3,789 3,643 3,34	43 872	833	749
d) Self Liquidating Loans 0 0	0 0	0	0

ANNUAL REPORT

APPENDIX TABLE 56: INDIA'S EXTERNAL DEBT (Concld.)

(As at end-March)

Item			Rupees crore	Э	US \$ million		
		2004R	2005R	2006P	2004R	2005R	2006P
	1	2	3	4	5	6	7
VI.	NRI and FC (B and O) Deposits (above one-year maturity)	1,35,618	1,43,267	1,56,715	31,216	32,743	35,134
VII.	Rupee Debt *	11,860	10,070	9,059	2,721	2,301	2,031
	a) Defence	10,543	8,887	7,989	2,427	2,031	1,791
	b) Civilian +	1,317	1,183	1,070	294	270	240
VIII.	Total Long-term Debt (I to VII)	4,72,128	5,06,467	5,19,173	1,07,284	1,15,680	1,16,393
IX.	Short-term Debt	19,251	32,922	39,199	4,431	7,524	8,788
	a) NRI deposits (upto 1 year maturity)	1,321	0	0	304	0	0
	b) Others (trade related)**	17,930	32,922	39,199	4,127	7,524	8,788
X.	GRAND TOTAL	4,91,379	5,39,389	5,58,372	1,11,715	1,23,204	1,25,181
	Concessional Debt	1,79,968	1,79,863	1,75,999	40,279	41,049	39,458
	As percentage of Total Debt	36.1	33.3	31.5	36.1	33.3	31.5
	Short Term Debt						
	As percentage of Total Debt	4.0	6.1	7.0	4.0	6.1	7.0
	Memo:	l		I			
	Debt Indicators :						
	1. Debt Stock-GDP Ratio (per cent)	17.8	17.3	15.8	17.8	17.3	15.8
	Debt-Service Ratio (per cent) (for fiscal year) (including debt-servicing on non-civilian credits	16.3	6.1	10.2	16.3	6.1	10.2

P: Provisional. R: Revised.

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

^{# :} 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 and India Millennium Deposits (IMDs).

^{* :} 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.

^{** :} This does not include suppliers credits of up to 180 days.