

APPENDIX TABLES

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

Item	Rupees crore			US \$ million		
	2005	2006R	2007P	2005	2006R	2007P
1	2	3	4	5	6	7
I. Multilateral	1,38,915	1,45,503	1,55,374	31,702	32,559	35,641
A. Government borrowing	1,27,782	1,33,800	1,43,154	29,161	29,940	32,837
i) Concessional	1,05,114	1,05,853	1,09,517	23,988	23,686	25,121
a) IDA	1,03,671	1,04,457	1,08,073	23,659	23,374	24,790
b) Others #	1,443	1,396	1,444	329	312	331
ii) Non-concessional	22,668	27,947	33,637	5,173	6,254	7,716
a) IBRD	16,500	19,625	22,091	3,765	4,392	5,067
b) Others ##	6,168	8,322	11,546	1,408	1,862	2,649
B. Non-Government borrowing	11,133	11,703	12,220	2,541	2,619	2,804
i) Concessional	0	0	0	0	0	0
ii) Non-concessional	11,133	11,703	12,220	2,541	2,619	2,804
a) Public sector	8,000	8,510	9,188	1,826	1,904	2,108
IBRD	4,462	4,594	4,390	1,018	1,028	1,007
Others ##	3,538	3,916	4,798	808	876	1,101
b) Financial institutions	2,789	2,628	2,437	636	588	559
IBRD	252	630	661	57	141	152
Others ##	2,537	1,998	1,776	579	447	407
c) Private sector	344	565	595	79	127	137
IBRD	0	0	0	0	0	0
Others	344	565	595	79	127	137
II. Bilateral	74,174	70,272	70,200	16,930	15,727	16,104
A. Government borrowing	57,458	54,593	54,274	13,113	12,216	12,450
i) Concessional	57,207	54,468	54,274	13,055	12,188	12,450
ii) Non-concessional	251	125	0	58	28	0
B. Non-Government borrowing	16,716	15,679	15,926	3,817	3,511	3,654
i) Concessional	7,472	6,949	1,739	1,705	1,555	399
a) Public sector	5,653	5,285	1,254	1,290	1,183	288
b) Financial institutions	1,819	1,664	485	415	372	111
c) Private sector	0	0	0	0	0	0
ii) Non-concessional	9,244	8,730	14,187	2,112	1,956	3,255
a) Public sector	4,354	3,628	7,314	995	813	1,678
b) Financial institutions	2,844	2,386	3,866	649	534	887
c) Private sector	2,046	2,716	3,007	468	609	690
III. International Monetary Fund	0	0	0	0	0	0
IV. Trade Credit	21,798	24,088	30,357	4,980	5,398	6,964
a) Buyers' credit	12,900	16,006	22,773	2,948	3,588	5,224
b) Suppliers' credit	3,923	3,346	2,865	897	750	657
c) Export credit component of bilateral credit	4,975	4,736	4,719	1,135	1,060	1,083
d) Export credit for defence purposes	0	0	0	0	0	0
V. COMMERCIAL BORROWING	1,18,243	1,19,849	1,86,502	27,024	26,869	42,780
a) Commercial bank loans	60,448	73,190	1,12,538	13,815	16,408	25,814
b) Securitised borrowings @ (including FCCBs)	54,152	43,306	68,413	12,376	9,709	15,693
c) Loans/securitised borrowings, etc. with multilateral/bilateral guarantee and IFC (W)	3,643	3,353	5,551	833	752	1,273
d) Self Liquidating Loans	0	0	0	0	0	0

(Continued)

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

Item	Rupees crore			US \$ million		
	2005	2006R	2007P	2005	2006R	2007P
1	2	3	4	5	6	7
VI. NRI & FC(B&O) Deposits (above one-year maturity)	1,43,267	1,56,715	1,72,741	32,743	35,134	39,624
VII. Rupee Debt *	10,070	9,064	8,495	2,301	2,031	1,949
a) Defence	8,887	7,992	7,511	2,031	1,791	1,723
b) Civilian +	1,183	1,072	984	270	240	226
VIII. Total Long-term Debt (I to VII)	5,06,467	5,25,491	6,23,669	115,680	117,718	143,062
IX. Short-term Debt	32,922	38,789	52,188	7,524	8,696	11,971
a) NRI deposits (upto 1 year maturity)	0	0	0	0	0	0
b) Others (trade related)	32,922	38,789	52,188	7,524	8,696	11,971
X. GROSS TOTAL	5,39,389	5,64,280	6,75,857	123,204	126,414	155,033
Concessional Debt	1,79,863	1,76,334	1,74,025	41,049	39,460	39,919
As percentage of Total Debt	33.3	31.2	25.7	33.3	31.2	25.7
Short Term Debt						
As percentage of Total Debt	6.1	6.9	7.7	6.1	6.9	7.7
<i>Memo:</i>						
Debt Indicators :						
1. Debt Stock - GDP Ratio (in per cent)	17.3	15.8	16.4	17.3	15.8	16.4
2. Debt Service Ratio (per cent) (for fiscal year) (including debt-servicing on non-civilian credits)	6.1	9.9	4.8	6.1	9.9	4.8

R : Revised. P : Provisional.

: 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.

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