

APPENDIX TABLES

APPENDIX TABLE 21: INDIA'S EXTERNAL DEBT

(As at end-March)

Item	₹ billion			US \$ million		
	2011 R	2012 PR	2013 P	2011 R	2012 PR	2013 P
1	2	3	4	5	6	7
I. Multilateral	2,166.7	2,570.9	2,796.0	48,475	50,453	51,642
A. Government borrowing	1,903.3	2,225.8	2,357.0	42,579	43,686	43,539
i) Concessional	1,206.5	1,386.9	1,431.2	26,992	27,221	26,442
ii) Non-concessional	696.7	838.9	925.3	15,587	16,465	17,096
B. Non-Government borrowing	263.5	345.1	439.0	5,896	6,767	8,103
i) Concessional	-	-	0.0	-	-	0
ii) Non-concessional	263.5	345.1	439.0	5,896	6,767	8,103
II. Bilateral	1,149.1	1,371.1	1,358.0	25,712	26,888	25,065
A. Government borrowing	804.1	916.4	880.0	17,988	17,986	16,259
i) Concessional	804.1	916.4	880.0	17,988	17,986	16,259
ii) Non-concessional	-	-	0.0	-	-	0
B. Non-Government borrowing	345.0	454.7	478.0	7,724	8,902	8,807
i) Concessional	41.0	76.5	81.0	918	1,501	1,497
ii) Non-concessional	304.0	378.2	397.0	6,806	7,401	7,310
III. International Monetary Fund	281.6	315.3	324.4	6,308	6,163	5,964
IV. Trade Credit	831.1	975.2	963.0	18,614	19,067	17,705
i) Buyers' credit	732.7	863.1	845.0	16,412	16,870	15,531
ii) Suppliers' credit	28.5	32.4	41.3	638	633	760
iii) Export credit component of bilateral credit	69.9	79.7	76.5	1,564	1,564	1,414
iv) Export credit for defence purposes	-	-	0.0	-	-	0
V. Commercial Borrowings	3,950.1	5,360.9	6,575.0	88,479	104,786	120,893
i) Commercial bank loans	2,616.8	3,747.4	4,493.0	58,613	73,248	82,613
ii) Securitised borrowings (including FCCBs) \$	1,300.7	1,587.7	2,065.0	29,134	31,033	37,960
iii) Loans/securitised borrowings, etc.	32.7	25.9	17.5	732	505	321
iv) Self Liquidating Loans	-	-	0.0	-	-	0
VI. NRI & FC(B&O) Deposits	2,308.1	2,998.4	3,852.0	51,682	58,608	70,823
i) FCNR(B)	696.6	765.8	826.0	15,597	14,968	15,188
ii) NR(E)RA	1,178.0	1,606.8	2,498.0	26,378	31,408	45,924
iii) NRO	433.5	625.8	528.0	9,707	12,232	9,710
VII. Rupee Debt *	71.5	69.2	68.4	1,601	1,354	1,258
i) Defence	64.2	62.2	61.6	1,437	1,216	1,133
ii) Civilian +	7.3	7.0	6.8	164	138	125
VIII. Total Long-term Debt (I to VII)	10,758.2	13,661	15,937.0	240,871	267,319	293,351
IX. Short-term Debt	2,901.5	3,999.6	5,259.0	64,990	78,179	96,697
i) Trade Related Credits	2,610.1	3,332.0	4,720.0	58,463	65,130	86,787
ii) FII Investment in Govt. T-Bills & other instruments	242.1	480.7	297.0	5,424	9,395	5,455
iii) Investment in Treasury Bills by foreign central banks and international institutions etc.	2.3	3.3	4.5	50	64	82
iv) External Debt Liabilities of Central Bank and Commercial Banks	47.0	183.7	238.0	1,053	3,590	4,373
X. GROSS TOTAL	13,659.7	17,660.6	21,196.0	305,861	345,498	390,048
Concessional Debt	2,123.0	2,449.0	2,461.0	47,499	48,062	45,456
As percentage of Total Debt	15.5	13.9	11.6	15.5	13.9	11.7
Short Term Debt	2,901.0	3,999.6	5,259.0	64,990	78,179	96,697
As percentage of Total Debt	21.2	22.6	24.8	21.2	22.6	24.8
<i>Memo Items:</i>						
<i>Debt Indicators :</i>						
1. Debt Stock - GDP Ratio (in per cent)	17.5	19.7	21.2	17.5	19.7	21.2
2. Debt Service Ratio (per cent) (for fiscal year) (including debt-servicing on non-civilian credits)	4.4	6.0	5.9	4.4	6.0	5.9

R : Revised.

PR : Partially Revised.

P : Provisional.

\$: 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.