

## Statement 1: India's External Debt Outstanding (in Rupees Crores)

(Rs crores)					
Item	June-02	Sept-02	Dec-02	Mar-03	June-03
1	2	3	4	5	6
<b>I. MULTILATERAL</b>	<b>157964</b>	<b>155552</b>	<b>156499</b>	<b>142167</b>	<b>140368</b>
A. Government borrowing	142871	140881	143182	129373	128191
i) Concessional	101406	100399	102039	102367	101621
a) IDA	100005	98997	100596	100933	100165
b) Others	1401	1402	1443	1434	1456
ii) Non-concessional	41465	40482	41143	27006	26570
a) IBRD	27955	27153	27074	19010	18668
b) Others	13510	13329	14069	7996	7902
B. Non-Government borrowing	15093	14671	13317	12794	12177
i) Concessional	0	0	0	0	0
ii) Non-concessional	15093	14671	13317	12794	12177
a) Public sector	10208	10077	9200	9148	8566
IBRD	5741	5255	4393	4379	4364
Others	4467	4822	4807	4769	4202
b) Financial institutions	3738	3613	3579	3126	3102
IBRD	1045	1001	962	585	517
Others	2693	2612	2617	2541	2585
c) Private sector	1147	981	538	520	509
IBRD	931	771	315	297	291
Others	216	210	223	223	218
<b>II. BILATERAL</b>	<b>81143</b>	<b>78619</b>	<b>79919</b>	<b>79869</b>	<b>79180</b>
A. Government borrowing	60631	58944	59768	60096	59808
i) Concessional	60058	58377	59205	59541	59403
ii) Non-concessional	573	567	563	555	405
B. Non-Government borrowing	20512	19675	20151	19773	19372
i) Concessional	7795	7644	7855	7965	7802
a) Public sector	4900	4830	4988	5108	4949
b) Financial institutions	2895	2814	2867	2857	2853
c) Private sector	0	0	0	0	0
ii) Non-concessional	12717	12031	12296	11808	11570
a) Public sector	5485	5318	5587	5270	5304
b) Financial institutions	4009	3743	3737	3569	3305
c) Private sector	3223	2970	2972	2969	2961
<b>III. INTERNATIONAL MONETARY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV. EXPORT CREDIT</b>	<b>26174</b>	<b>23996</b>	<b>24030</b>	<b>23519</b>	<b>23332</b>

a) Buyers' credit	15609	13746	13649	13373	13388
b) Suppliers' credit	5342	5174	5233	4969	4779
c) Export credit component of bilateral credit	5223	5076	5148	5177	5165
d) Export credit for defence purchases	0	0	0	0	0
<b>V. COMMERCIAL BORROWING</b>	<b>112889</b>	<b>108877</b>	<b>107670</b>	<b>106014</b>	<b>109000</b>
a) Commercial bank loans #	48289	46934	47018	46954	48093
b) Securitized borrowings ## (inclu. IDBs and FCCBs)	62079	59491	58237	56613	58034
c) Loans/securitized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	2521	2452	2415	2447	2873
d) Self Liquidating Loans	0	0	0	0	0
<b>VI. NRI &amp; FC(B&amp;O) Deposits</b> (above one-year maturity)	<b>90991</b>	<b>100591</b>	<b>104941</b>	<b>110022</b>	<b>118262</b>
a) NRI deposits @	90991	100591	104941	110022	118262
b) FC(B&O) deposits	0	0	0	0	0
<b>VII. Rupee Debt *</b>	<b>14227</b>	<b>13565</b>	<b>13459</b>	<b>13372</b>	<b>12105</b>
a) Defence	12648	11988	12000	11915	10679
b) Civilian	1579	1577	1459	1457	1426
<b>VIII. TOTAL LONG-TERM DEBT</b> (I to VII)	<b>483388</b>	<b>481200</b>	<b>486518</b>	<b>474963</b>	<b>482247</b>
<b>IX. SHORT-TERM DEBT</b>	<b>15112</b>	<b>14744</b>	<b>18429</b>	<b>21705</b>	<b>27119</b>
a) NRI deposits @@ (up to 1 year maturity)	6070	4576	8391	9320	10766
b) FC(B&O)D (up to 1 year maturity)	0	0	0	0	0
c) Others (trade related) ** of which short-term debt of 6 months	9042	10168	10038	12385	16353
<b>X. GROSS TOTAL(VIII+IX)</b>	<b>498500</b>	<b>495944</b>	<b>504947</b>	<b>496668</b>	<b>509366</b>
Memo Items					
Concessional Debt***	183486	179985	182558	183245	180931
As % of Total Debt	36.8	36.3	36.2	36.9	35.5
Short Term Debt	15112	14744	18429	21705	27119
As % of Total Debt	3.0	3.0	3.6	4.4	5.3

IFC(W):International Finance Corporation(Washington)

FC(B&O) Deposits:Foreign Currency(Banks & Others)Deposits

#: Includes financial lease since 1996.

##: Includes Resurgent India Bonds (RIBs), India Millenium Deposits (IMDs).

Also includes Foreign Currency Convertible Bonds (FCCBs) and net investment by 100% FII debt funds.

FCCB debt has been adjusted since End-March,1998 after netting out conversion into equity and redemptions.

@ The estimated NRI deposits do not include Non-Resident Non-Repatriable Deposits(NRNRD) which is not repatriable and which has been discontinued w.e.f.April 1,2002.

@@ Figures include accrued interest.

However,interest service for NRNRD,which is repatriable,is included as part of debt service payment.

\* Rupee denominated debt owed to Russia and payable through exports.

\*\* This does not include suppliers' credit of up to 180 days since end-March 1984

\*\*\* The definition of concessional debt here includes concessional categories under multilateral and bilateral debt and rupee debt under item VII.

**Note:**

**1)Data for quarter ended December 2002 and March 2003 are revised.**

**2)Data for quarter ended June 2003 are quick estimates.**