

**Statement 1: INDIA'S EXTERNAL DEBT OUTSTANDING**

Item	(Rs crores)				
	June-03	Sept-03	Dec-03R	Mar-04R	June-04P
1	2	3	4	5	6
<b>I. MULTILATERAL</b>	<b>140329</b>	<b>140338</b>	<b>139620</b>	<b>128662</b>	<b>136575</b>
A. Government borrowing	128488	128641	126720	116493	124656
i) Concessional	101835	102067	104598	98524	104990
a) IDA	100377	100610	103108	97141	103524
b) Others #	1458	1457	1490	1383	1466
ii) Non-concessional	26653	26574	22122	17969	19666
a) IBRD	18727	18499	12774	13634	14883
b) Others ##	7926	8075	9348	4335	4783
B. Non-Government borrowing	11841	11697	12900	12169	11919
i) Concessional	0	0	0	0	0
ii) Non-concessional	11841	11697	12900	12169	11919
a) Public sector	8270	8250	9478	8897	8452
IBRD	4260	4261	5487	5482	4779
Others ##	4010	3989	3991	3415	3673
b) Financial institutions	3061	2940	2918	2814	2973
IBRD	490	450	453	427	454
Others ##	2571	2490	2465	2387	2519
c) Private sector	510	507	504	458	494
IBRD	292	273	271	258	273
Others	218	234	233	200	221
<b>II. BILATERAL</b>	<b>79427</b>	<b>80419</b>	<b>81963</b>	<b>75981</b>	<b>78844</b>
A. Government borrowing	59898	60876	61159	56423	58571
i) Concessional	59498	60476	60703	56045	58309
ii) Non-concessional	400	400	456	378	262
B. Non-Government borrowing	19529	19543	20804	19558	20273
i) Concessional	8104	8529	9125	8750	9159
a) Public sector	5245	5553	5947	5711	5995
b) Financial institutions	2858	2976	3178	3039	3164
c) Private sector	0	0	0	0	0
ii) Non-concessional	11425	11014	11679	10808	11114
a) Public sector	5182	5091	5565	5273	5301
b) Financial institutions	3307	3142	3275	2954	3123
c) Private sector	2936	2781	2839	2581	2690
<b>III. INTERNATIONAL</b>					
<b>MONETARY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>IV. TRADE CREDIT</b>	<b>23159</b>	<b>22065</b>	<b>21787</b>	<b>19933</b>	<b>20523</b>
a) Buyers' credit	13137	12217	11965	10961	11213
b) Suppliers' credit	4848	4589	4543	4097	4239
c) Export credit component of bilateral credit	5174	5259	5279	4875	5071
d) Export credit for defence purposes	0	0	0	0	0

<b>V. COMMERCIAL BORROWING</b>	<b>110917</b>	<b>110010</b>	<b>93928</b>	<b>96288</b>	<b>102596</b>
a) Commercial bank loans	48039	48208	50401	50705	55648
b) Securitized borrowings' (including FCCBs) \$	59945	58357	39648	41656	43017
c) Loans/securitised borrowings,etc with multilateral/bilateral guarantee and IFC(W)	2933	3445	3879	3927	3931
d) Self Liquidating Loans	0	0	0	0	0
<b>VI. NRI &amp; FC(B&amp;O) Deposits (above one-year maturity)</b>	<b>118528</b>	<b>125404</b>	<b>137399</b>	<b>135618</b>	<b>141534</b>
<b>VII. Rupee Debt *</b>	<b>11962</b>	<b>11933</b>	<b>12027</b>	<b>11770</b>	<b>10617</b>
a) Defence	10533	10506	10600	10492	9328
b) Civilian +	1429	1427	1427	1278	1289
<b>VIII. TOTAL LONG-TERM DEBT (I to VII)</b>	<b>484322</b>	<b>490169</b>	<b>486724</b>	<b>468252</b>	<b>490689</b>
<b>IX. SHORT-TERM DEBT</b>	<b>27170</b>	<b>28317</b>	<b>26328</b>	<b>20577</b>	<b>27163</b>
a) NRI deposits (less than 1 year maturity)	10817	7446	4332	1321	0
c) Others (trade related)	16353	20871	21996	19256	27163
<b>X. GROSS TOTAL</b>	<b>511492</b>	<b>518486</b>	<b>513052</b>	<b>488829</b>	<b>517852</b>
Concessional Debt***	181399	183005	186453	175089	183075
As % of Total Debt	35.5	35.3	36.3	35.8	35.4
Short Term Debt	27170	28317	26328	20577	27163
As % of Total Debt	5.3	5.5	5.1	4.2	5.2

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, Resurgent India Bonds (RIBs) 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.

**Notes :**

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

**Statement 2: INDIA'S EXTERNAL DEBT OUTSTANDING**

	(US \$ Million)				
Item	June-03	Sept-03	Dec-03R	Mar-04R	June-04P
1	2	3	4	5	6
<b>I. MULTILATERAL</b>	<b>30133</b>	<b>30575</b>	<b>30558</b>	<b>29614</b>	<b>29705</b>
A. Government borrowing	27590	28026	27735	26814	27113
i) Concessional	21867	22237	22893	22678	22836
a) IDA	21554	21919	22567	22360	22517
b) Others #	313	318	326	318	319
ii) Non-concessional	5723	5789	4842	4136	4277
a) IBRD	4021	4030	2796	3138	3237
b) Others ##	1702	1759	2046	998	1040
B. Non-Government borrowing	2543	2549	2823	2800	2592
i) Concessional	0	0	0	0	0
ii) Non-concessional	2543	2549	2823	2800	2592
a) Public sector	1776	1797	2074	2048	1838
IBRD	915	928	1201	1262	1039
Others ##	861	869	873	786	799
b) Financial institutions	657	641	639	647	647
IBRD	105	98	99	98	99
Others ##	552	543	540	549	548
c) Private sector	110	111	110	105	107
IBRD	63	60	59	59	59
Others	47	51	51	46	48
<b>II. BILATERAL</b>	<b>17060</b>	<b>17523</b>	<b>17942</b>	<b>17489</b>	<b>17149</b>
A. Government borrowing	12863	13263	13386	12987	12740
i) Concessional	12776	13176	13286	12900	12683
ii) Non-concessional	87	87	100	87	57
B. Non-Government borrowing	4197	4260	4556	4502	4409
i) Concessional	1740	1858	1997	2014	1992
a) Public sector	1126	1210	1301	1315	1304
b) Financial institutions	614	648	696	699	688
c) Private sector	0	0	0	0	0
ii) Non-concessional	2457	2402	2559	2488	2417
a) Public sector	1114	1110	1219	1214	1153
b) Financial institutions	711	685	718	680	679
c) Private sector	632	607	622	594	585
<b>III. INTERNATIONAL</b>					
<b>MONETARY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>IV. TRADE CREDIT</b>	<b>4980</b>	<b>4811</b>	<b>4773</b>	<b>4588</b>	<b>4464</b>
a) Buyers' credit	2826	2664	2622	2523	2439
b) Suppliers' credit	1043	1001	996	943	922
c) Export credit component of bilateral credit	1111	1146	1155	1122	1103
d) Export credit for defence purposes	0	0	0	0	0

<b>Statement 2: INDIA'S EXTERNAL DEBT OUTSTANDING (concl.d.)</b>					
	<b>(US \$ Million)</b>				
<b>Item</b>	<b>June-03</b>	<b>Sept-03</b>	<b>Dec-03R</b>	<b>Mar-04R</b>	<b>June-04P</b>
1	2	3	4	5	6
<b>V. COMMERCIAL BORROWING</b>	<b>23861</b>	<b>23993</b>	<b>20582</b>	<b>22163</b>	<b>22316</b>
a) Commercial bank loans	10334	10514	11044	11671	12104
b) Securitised borrowings' (including FCCBs) \$	12896	12728	8688	9588	9357
c) Loans/securitized borrowings,etc with multilateral/bilateral guarantee and IFC(W)	631	751	850	904	855
d) Self Liquidating Loans	0	0	0	0	0
<b>VI. NRI &amp; FC(B&amp;O) Deposits (above one-year maturity)</b>	<b>25498</b>	<b>27351</b>	<b>30128</b>	<b>31216</b>	<b>30785</b>
<b>VII. Rupee Debt *</b>	<b>2601</b>	<b>2608</b>	<b>2635</b>	<b>2709</b>	<b>2309</b>
a) Defence	2294	2297	2323	2415	2029
b) Civilian +	307	311	312	294	280
<b>VIII. TOTAL LONG-TERM DEBT (I to VII)</b>	<b>104133</b>	<b>106861</b>	<b>106618</b>	<b>107779</b>	<b>106728</b>
<b>IX. SHORT-TERM DEBT</b>	<b>5845</b>	<b>6176</b>	<b>5773</b>	<b>4736</b>	<b>5908</b>
a) NRI deposits (less than 1 year maturity)	2327	1624	950	304	0
c) Others (trade related)	3518	4552	4823	4432	5908
<b>X. GROSS TOTAL</b>	<b>109978</b>	<b>113037</b>	<b>112391</b>	<b>112515</b>	<b>112636</b>
Concessional Debt***	38984	39879	40811	40301	39820

As % of Total Debt	35.4	35.3	36.3	35.8	35.4
Short Term Debt	5845	6176	5773	4736	5908
As % of Total Debt	5.3	5.5	5.1	4.2	5.2

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