

STATEMENT 1 : INDIA'S EXTERNAL DEBT OUTSTANDING

Item 1	Rs. Crore				
	Mar-04 2	June- 04 3	Sept- 04 4	Dec- 04 5	Mar-05 6
I. Multilateral	131,069	137,127	138,886	138,573	138,977
A. Government borrowing	120,073	125,654	127,560	127,005	127,514
i) Concessional	101,490	105,911	106,911	105,890	104,934
a) IDA	100,065	104,435	105,433	104,434	103,501
b) Others #	1,425	1,476	1,478	1,456	1,433
ii) Non-concessional	18,583	19,743	20,649	21,115	22,580
a) IBRD	14,074	14,902	15,511	15,615	16,444
b) Others ##	4,509	4,841	5,138	5,500	6,136
B. Non-Government borrowing	10,996	11,473	11,326	11,568	11,463
i) Concessional	0	0	0	0	0
ii) Non-concessional	10,996	11,473	11,326	11,568	11,463
a) Public sector	7,916	8,353	8,313	8,608	8,532
IBRD	4,402	4,699	4,663	4,422	4,456
Others ##	3,514	3,654	3,650	4,186	4,076
b) Financial institutions	2,828	2,838	2,737	2,666	2,584
IBRD	380	390	329	282	252
Others ##	2,448	2,448	2,408	2,384	2,332
c) Private sector	252	282	276	294	347
IBRD	0	0	0	0	0
Others	252	282	276	294	347
II. Bilateral	77,085	77,875	76,662	78,022	75,350
A. Government borrowing	58,121	58,546	57,849	58,959	57,172
i) Concessional	57,742	58,282	57,584	58,708	56,923
ii) Non-concessional	379	264	265	251	249
B. Non-Government borrowing	18,964	19,329	18,813	19,063	18,178
i) Concessional	8,876	8,951	8,791	9,213	8,887
a) Public sector	5,759	5,797	5,704	6,042	5,843
b) Financial institutions	3,117	3,154	3,087	3,171	3,044
c) Private sector	0	0	0	0	0
ii) Non-concessional	10,088	10,378	10,022	9,850	9,291
a) Public sector	4,852	4,973	4,751	4,737	4,390
b) Financial institutions	3,120	3,206	3,095	3,013	2,842
c) Private sector	2,116	2,199	2,176	2,100	2,059
III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit	20,480	20,928	21,157	21,717	21,702
a) Buyers' credit	11,002	11,325	11,770	12,423	12,793
b) Suppliers' credit	4,457	4,535	4,380	4,189	3,960
c) Export credit component of bilateral credit	5,021	5,068	5,007	5,105	4,949
d) Export credit for defence purposes	0	0	0	0	0

STATEMENT 1 : INDIA'S EXTERNAL DEBT OUTSTANDING (Concl'd)

	Rs. Crore				
Item 1	Mar-04 2	June- 04 3	Sept- 04 4	Dec- 04 5	Mar-05 6
V. COMMERCIAL BORROWING	96,016	104,450	107,459	110,578	117,886
a) Commercial bank loans	50,611	56,582	58,026	63,382	59,278
b) Securitised borrowings \$ (including FCCBs)	41,616	44,085	45,702	43,501	54,875
c) Loans/secritized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	3,789	3,783	3,731	3,695	3,733
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI & FC(B&O) Deposits (above one-year maturity)	135,618	141,534	141,045	138,596	142,637
VII. Rupee Debt *	11,860	10,643	10,636	10,432	10,064
a) Defence	10,543	9,356	9,351	9,147	8,882
b) Civilian +	1,317	1,287	1,285	1,285	1,182
VIII.Total Long-term Debt (I to VII)	472,128	492,557	495,845	497,918	506,616
IX. Short-term Debt	19,251	27,134	28,108	29,917	32,922
a) NRI deposits (upto 1 year maturity)	1,321	0	0	0	
b) Others (trade related)	17,930	27,134	28,108	29,917	32,922
X. GROSS TOTAL	491,379	519,691	523,953	527,835	539,538
Concessional Debt	179,968	183,787	183,922	184,243	180,808
As % of Total Debt	36.1	35.4	35.1	34.8	33.5
Short Term Debt	19,251	27,134	28,108	29,917	32,922
As % of Total Debt	4.0	5.2	5.4	5.7	6.1

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 denominated in Rupees and 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

Item 1	US \$ million				
	Mar-04 2	June- 04 3	Sept- 04 4	Dec- 04 5	Mar-05 6
I. Multilateral	29,288	29,894	30,142	31,661	31,763
A. Government borrowing	26,826	27,393	27,684	29,017	29,143
i) Concessional	22,674	23,089	23,201	24,193	23,983
a) IDA	22,356	22,767	22,880	23,860	23,655
b) Others #	318	322	321	333	328
ii) Non-concessional	4,152	4,304	4,483	4,824	5,160
a) IBRD	3,144	3,249	3,368	3,568	3,758
b) Others ##	1,008	1,055	1,115	1,256	1,402
B. Non-Government borrowing	2,462	2,501	2,458	2,644	2,620
i) Concessional	0	0	0	0	0
ii) Non-concessional	2,462	2,501	2,458	2,644	2,620
a) Public sector	1,770	1,821	1,804	1,968	1,950
IBRD	984	1,025	1,012	1,011	1,018
Others ##	786	796	792	957	932
b) Financial institutions	634	619	594	609	591
IBRD	85	85	71	64	58
Others ##	549	534	523	545	533
c) Private sector	58	61	60	67	79
IBRD	0	0	0	0	0
Others	58	61	60	67	79
II. Bilateral	17,278	16,974	16,634	17,832	17,222
A. Government borrowing	12,988	12,764	12,554	13,470	13,067
i) Concessional	12,901	12,706	12,496	13,413	13,010
ii) Non-concessional	87	58	58	57	57
B. Non-Government borrowing	4,290	4,210	4,080	4,362	4,155
i) Concessional	1,983	1,952	1,908	2,105	2,031
a) Public sector	1,287	1,264	1,238	1,381	1,335
b) Financial institutions	696	688	670	724	696
c) Private sector	0	0	0	0	0
ii) Non-concessional	2,307	2,258	2,172	2,257	2,124
a) Public sector	1,110	1,082	1,030	1,085	1,003
b) Financial institutions	710	698	671	690	650
c) Private sector	487	478	471	482	471
III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit	4,680	4,555	4,586	4,978	4,960
a) Buyers' credit	2,532	2,463	2,550	2,851	2,924
b) Suppliers' credit	1,026	987	949	961	905
c) Export credit component of bilateral credit	1,122	1,105	1,087	1,166	1,131
d) Export credit for defence purposes	0	0	0	0	0

STATEMENT 2 : INDIA'S EXTERNAL DEBT OUTSTANDING (Concl'd)

Item 1	US \$ million				
	Mar-04 2	June- 04 3	Sept- 04 4	Dec- 04 5	Mar-05 6
V. COMMERCIAL BORROWING	22,101	22,719	23,284	25,371	26,942
a) Commercial bank loans	11,650	12,307	12,572	13,020	13,548
b) Securitised borrowings \$ (including FCCBs)	9,579	9,589	9,904	11,503	12,541
c) Loans/securitised borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	872	823	808	848	853
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI & FC(B&O) Deposits (above one-year maturity)	31,216	30,785	30,559	31,799	32,599
VII. Rupee Debt *	2,721	2,315	2,305	2,392	2,300
a) Defence	2,427	2,035	2,026	2,099	2,030
b) Civilian +	294	280	279	293	270
VIII.Total Long-term Debt (I to VII)	107,284	107,242	107,510	114,033	115,786
IX. Short-term Debt	4,431	5,902	6,090	6,864	7,524
a) NRI deposits (upto 1 year maturity)	304	0	0	0	0
b) Others (trade related)	4,127	5,902	6,090	6,864	7,524
X. GROSS TOTAL	111,715	113,144	113,600	120,897	123,310
Concessional Debt	40,279	40,062	39,910	42,103	41,324
As % of Total Debt	36.1	35.4	35.1	34.8	33.5
Short Term Debt	4,431	5,902	6,090	6,864	7,524
As % of Total Debt	4.0	5.2	5.4	5.7	6.1

Refers to Debt outstanding to Institutions like IFAD, OPEC & EEC(SAC)

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