

STATEMENT 1: INDIA'S EXTERNAL DEBT OUTSTANDING

(Rs Crore)					
Item	June- 04	Sept- 04	Dec- 04	Mar-05	Jun-05
1	2	3	4	5	6
I. Multilateral	137,127	138,886	138,573	138,977	135,975
A. Government borrowing	125,654	127,560	127,005	127,514	125,332
i) Concessional	105,911	106,911	105,890	104,934	101,781
a) IDA	104,435	105,433	104,434	103,501	100,415
b) Others #	1,476	1,478	1,456	1,433	1,366
ii) Non-concessional	19,743	20,649	21,115	22,580	23,551
a) IBRD	14,902	15,511	15,615	16,444	16,932
b) Others ##	4,841	5,138	5,500	6,136	6,619
B. Non-Government borrowing	11,473	11,326	11,568	11,463	10,643
i) Concessional	0	0	0	0	0
ii) Non-concessional	11,473	11,326	11,568	11,463	10,643
a) Public sector	8,353	8,313	8,608	8,532	7,848
IBRD	4,699	4,663	4,422	4,456	4,360
Others ##	3,654	3,650	4,186	4,076	3,488
b) Financial institutions	2,838	2,737	2,666	2,584	2,402
IBRD	390	329	282	252	219
Others ##	2,448	2,408	2,384	2,332	2,183
c) Private sector	282	276	294	347	393
IBRD	0	0	0	0	0
Others	282	276	294	347	393
II. Bilateral	77,875	76,662	78,022	75,350	70,942
A. Government borrowing	58,546	57,849	58,959	57,172	55,064
i) Concessional	58,282	57,584	58,708	56,923	54,942
ii) Non-concessional	264	265	251	249	122
B. Non-Government borrowing	19,329	18,813	19,063	18,178	15,878
i) Concessional	8,951	8,791	9,213	8,887	7,132
a) Public sector	5,797	5,704	6,042	5,843	5,392
b) Financial institutions	3,154	3,087	3,171	3,044	1,740

c) Private sector	0	0	0	0	0
ii) Non-concessional	10,378	10,022	9,850	9,291	8,746
a) Public sector	4,973	4,751	4,737	4,390	4,103
b) Financial institutions	3,206	3,095	3,013	2,842	2,697
c) Private sector	2,199	2,176	2,100	2,059	1,946
III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit	20,928	21,157	21,717	21,702	22,697
a) Buyers' credit	11,325	11,770	12,423	12,793	14,118
b) Suppliers' credit	4,535	4,380	4,189	3,960	3,801
c) Export credit component of bilateral credit	5,068	5,007	5,105	4,949	4,778
d) Export credit for defence purposes	0	0	0	0	0

STATEMENT 1 : INDIA'S EXTERNAL DEBT OUTSTANDING (Concl'd)					
(Rs. Crore)					
Item	June- 04	Sept- 04	Dec- 04	Mar-05	Jun-05
1	2	3	4	5	6
V. COMMERCIAL BORROWING	104,450	107,459	110,578	117,886	118,179
a) Commercial bank loans	56,582	58,026	63,382	59,278	60,004
b) Securitised borrowings \$ (including FCCBs)	44,085	45,702	43,501	54,875	54,527
c) Loans/securitised borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	3,783	3,731	3,695	3,733	3,648
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI Deposits (above one-year maturity)	141,534	141,045	138,596	143,267	142,734
VII. Rupee Debt *	10,643	10,636	10,432	10,064	9,337
a) Defence	9,356	9,351	9,147	8,882	8,181
b) Civilian +	1,287	1,285	1,285	1,182	1,156
VIII. Total Long-term Debt (I to VII)	492,557	495,845	497,918	507,246	499,864

IX. Short-term Debt	27,134	28,108	29,917	32,922	31,657
a) NRI deposits (upto 1 year maturity)	0	0	0	0	0
b) Others (trade related)	27,134	28,108	29,917	32,922	31,657
X. GROSS TOTAL	519,691	523,953	527,835	540,168	531,521
Concessional Debt	183,787	183,922	184,243	180,808	173,192
As percentage of Total Debt	35.4	35.1	34.8	33.5	32.6
Short Term Debt	27,134	28,108	29,917	32,922	31,657
As percentage of Total Debt	5.2	5.4	5.7	6.1	6.0
# 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

(US \$ million)					
Item	June- 04	Sept- 04	Dec- 04	Mar-05	Jun-05
1	2	3	4	5	6
I. Multilateral	29,894	30,142	31,661	31,763	31,248
A. Government borrowing	27,393	27,684	29,017	29,143	28,802
i) Concessional	23,089	23,201	24,193	23,983	23,390
a) IDA	22,767	22,880	23,860	23,655	23,076
b) Others #	322	321	333	328	314
ii) Non-concessional	4,304	4,483	4,824	5,160	5,412
a) IBRD	3,249	3,368	3,568	3,758	3,891
b) Others ##	1,055	1,115	1,256	1,402	1,521
B. Non-Government borrowing	2,501	2,458	2,644	2,620	2,446
i) Concessional	0	0	0	0	0
ii) Non-concessional	2,501	2,458	2,644	2,620	2,446
a) Public sector	1,821	1,804	1,968	1,950	1,804
IBRD	1,025	1,012	1,011	1,018	1,002
Others ##	796	792	957	932	802
b) Financial institutions	619	594	609	591	552
IBRD	85	71	64	58	50
Others ##	534	523	545	533	502
c) Private sector	61	60	67	79	90
IBRD	0	0	0	0	0
Others	61	60	67	79	90
II. Bilateral	16,974	16,634	17,832	17,222	16,303
A. Government borrowing	12,764	12,554	13,470	13,067	12,654
i) Concessional	12,706	12,496	13,413	13,010	12,626
ii) Non-concessional	58	58	57	57	28
B. Non-Government borrowing	4,210	4,080	4,362	4,155	3,649
i) Concessional	1,952	1,908	2,105	2,031	1,639

a) Public sector	1,264	1,238	1,381	1,335	1,239
b) Financial institutions	688	670	724	696	400
c) Private sector	0	0	0	0	0
ii) Non-concessional	2,258	2,172	2,257	2,124	2,010
a) Public sector	1,082	1,030	1,085	1,003	943
b) Financial institutions	698	671	690	650	620
c) Private sector	478	471	482	471	447
III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit	4,555	4,586	4,978	4,960	5,216
a) Buyers' credit	2,463	2,550	2,851	2,924	3,244
b) Suppliers' credit	987	949	961	905	874
c) Export credit component of bilateral credit	1,105	1,087	1,166	1,131	1,098
d) Export credit for defence purposes	0	0	0	0	0

STATEMENT 2 : INDIA'S EXTERNAL DEBT OUTSTANDING (Concl'd)					
(US \$ million)					
Item	June- 04	Sept- 04	Dec- 04	Mar-05	Jun-05
1	2	3	4	5	6
V. COMMERCIAL BORROWING	22,719	23,284	25,371	26,942	27,158
a) Commercial bank loans	12,307	12,572	13,020	13,548	13,789
b) Securitized borrowings \$ (including FCCBs)	9,589	9,904	11,503	12,541	12,531
c) Loans/secured borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	823	808	848	853	838
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI Deposits (above one-year maturity)	30,785	30,559	31,799	32,743	32,801
VII. Rupee Debt *	2,315	2,305	2,392	2,300	2,146

a) Defence	2,035	2,026	2,099	2,030	1,880
b) Civilian +	280	279	293	270	266
VIII.Total Long-term Debt (I to VII)	107,242	107,510	114,033	115,930	114,872
IX. Short-term Debt	5,902	6,090	6,864	7,524	7,275
a) NRI deposits (upto 1 year maturity)	0	0	0	0	0
b) Others (trade related)	5,902	6,090	6,864	7,524	7,275
X. GROSS TOTAL	113,144	113,600	120,897	123,454	122,147
Concessional Debt	40,062	39,910	42,103	41,324	39,801
As percentage of Total Debt	35.4	35.1	34.8	33.5	32.6
Short Term Debt	5,902	6,090	6,864	7,524	7,275
As percentage of Total Debt	5.2	5.4	5.7	6.1	6.0
# 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					
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Notes :					
1. Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.					