

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

(Rs Crore)					
Item	Mar-05	Jun-05	Sept- 05	Dec- 05	Mar-06
1	2	3	4	5	6
<b>I. Multilateral</b>	<b>138,915</b>	<b>136,589</b>	<b>138,630</b>	<b>144,012</b>	<b>145,230</b>
A. Government borrowing	127,782	125,547	127,293	132,455	133,544
i) Concessional	105,114	101,957	102,692	105,684	105,651
a) IDA	103,671	100,587	101,307	104,295	104,258
b) Others #	1,443	1,370	1,385	1,389	1,393
ii) Non-concessional	22,668	23,590	24,601	26,771	27,893
a) IBRD	16,500	16,960	17,640	18,760	19,587
b) Others ##	6,168	6,630	6,961	8,011	8,306
B. Non-Government borrowing	11,133	11,042	11,337	11,557	11,686
i) Concessional	0	0	0	0	0
ii) Non-concessional	11,133	11,042	11,337	11,557	11,686
a) Public sector	8,000	7,864	8,124	8,227	8,494
IBRD	4,462	4,368	4,459	4,516	4,585
Others ##	3,538	3,496	3,665	3,711	3,909
b) Financial institutions	2,789	2,788	2,740	2,770	2,624
IBRD	252	396	370	375	629
Others ##	2,537	2,392	2,370	2,395	1,995
c) Private sector	344	390	473	560	568
IBRD	0	0	0	0	0
Others	344	390	473	560	568
<b>II. Bilateral</b>	<b>74,174</b>	<b>70,981</b>	<b>70,005</b>	<b>70,403</b>	<b>70,403</b>
A. Government borrowing	57,458	55,158	54,555	54,355	54,488
i) Concessional	57,207	55,037	54,433	54,230	54,363
ii) Non-concessional	251	121	122	125	125
B. Non-Government borrowing	16,716	15,823	15,450	16,048	15,915
i) Concessional	7,472	7,143	7,060	6,992	6,926
a) Public sector	5,653	5,400	5,344	5,292	5,273
b) Financial institutions	1,819	1,743	1,716	1,700	1,653
c) Private sector	0	0	0	0	0
ii) Non-concessional	9,244	8,680	8,390	9,056	8,989
a) Public sector	4,354	4,031	3,935	3,895	3,698
b) Financial institutions	2,844	2,699	2,609	2,574	2,372
c) Private sector	2,046	1,950	1,846	2,587	2,919

<b>III. International Monetary Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV. Trade Credit</b>					
<b>A. Above 1 year maturity</b>	<b>21,798</b>	<b>22,785</b>	<b>22,668</b>	<b>23,314</b>	<b>23,755</b>
a) Buyers' credit	12,900	14,208	14,257	15,381	15,929
b) Suppliers' credit	3,923	3,790	3,677	3,217	3,098
c) Export credit component of bilateral credit	4,975	4,787	4,734	4,716	4,728
d) Export credit for defence purposes	0	0	0	0	0
<b>B. Upto 1 year Maturity**</b>	<b>32,922</b>	<b>31,657</b>	<b>36,525</b>	<b>40,248</b>	<b>39,199</b>

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

(Rs. Crore)					
Item	Mar-05	Jun-05	Sept- 05	Dec- 05	Mar-06
1	2	3	4	5	6
<b>V. COMMERCIAL BORROWING</b>	<b>118,243</b>	<b>117,631</b>	<b>124,576</b>	<b>101,092</b>	<b>114,011</b>
a) Commercial bank loans	60,448	59,890	62,790	66,247	70,895
b) Securitized borrowings \$ (including FCCBs)	54,152	54,111	58,144	31,388	39,773
c) Loans/secritized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	3,643	3,630	3,642	3,457	3,343
d) Self Liquidating Loans	0	0	0	0	0
<b>VI. NRI Deposits (above one-year maturity)</b>	<b>143,267</b>	<b>142,425</b>	<b>144,556</b>	<b>149,792</b>	<b>156,715</b>
<b>VII. Rupee Debt *</b>	<b>10,070</b>	<b>9,337</b>	<b>9,329</b>	<b>9,329</b>	<b>9,059</b>
a) Defence	8,887	8,179	8,173	8,173	7,989
b) Civilian +	1,183	1,158	1,156	1,156	1,070
<b>VIII. GROSS TOTAL</b>	<b>539,389</b>	<b>531,405</b>	<b>546,289</b>	<b>538,190</b>	<b>558,372</b>
MEMO ITEMS					
<b>A.Total Long-term Debt</b>	<b>506,467</b>	<b>499,748</b>	<b>509,764</b>	<b>497,942</b>	<b>519,173</b>
<b>B. Short-term Debt</b>	<b>32,922</b>	<b>31,657</b>	<b>36,525</b>	<b>40,248</b>	<b>39,199</b>
<b>Concessional Debt</b>	179,863	173,474	173,514	176,235	175,999
As percentage of Total Debt	33.3	32.6	31.8	32.7	31.5
<b>Short Term Debt</b>	32,922	31,657	36,525	40,248	39,199
As percentage of Total Debt	6.1	6.0	6.7	7.5	7.0
# 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.					
** This does not include suppliers credits of up to 180 days					
<b>Notes :</b>					
1. Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.					