

STATEMENT 2 : INDIA'S EXTERNAL DEBT OUTSTANDING

US \$ million					
Item	Mar- 05	Jun - 05	Sept - 05	Dec - 05	Mar-06
1	2	3	4	5	6
I. Multilateral	31,702	31,335	31,429	31,799	32,558
A. Government borrowing	29,161	28,802	28,858	29,246	29,939
i) Concessional	23,988	23,390	23,281	23,335	23,686
a) IDA	23,659	23,076	22,967	23,028	23,374
b) Others #	329	314	314	307	312
ii) Non-concessional	5,173	5,412	5,577	5,911	6,253
a) IBRD	3,765	3,891	3,999	4,142	4,391
b) Others ##	1,408	1,521	1,578	1,769	1,862
B. Non-Government borrowing	2,541	2,533	2,571	2,553	2,619
i) Concessional	0	0	0	0	0
ii) Non-concessional	2,541	2,533	2,571	2,553	2,619
a) Public sector	1,826	1,804	1,842	1,817	1,904
IBRD	1,018	1,002	1,011	997	1,028
Others ##	808	802	831	820	876
b) Financial institutions	636	640	622	612	588
IBRD	57	91	84	83	141
Others ##	579	549	538	529	447
c) Private sector	79	89	107	124	127
IBRD	0	0	0	0	0
Others	79	89	107	124	127
II. Bilateral	16,930	16,287	15,875	15,553	15,784
A. Government borrowing	13,113	12,654	12,368	12,002	12,216
i) Concessional	13,055	12,626	12,340	11,974	12,188
ii) Non-concessional	58	28	28	28	28
B. Non-Government borrowing	3,817	3,633	3,507	3,551	3,568
i) Concessional	1,705	1,639	1,601	1,544	1,553
a) Public sector	1,290	1,239	1,212	1,168	1,182
b) Financial institutions	415	400	389	376	371
c) Private sector	0	0	0	0	0
ii) Non-concessional	2,112	1,994	1,906	2,007	2,015
a) Public sector	995	926	894	863	829
b) Financial institutions	649	620	592	570	532
c) Private sector	468	448	420	574	654

III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit					
A. Above 1 year maturity	4,980	5,234	5,150	5,168	5,326
a) Buyers' credit	2,948	3,265	3,241	3,413	3,571
b) Suppliers' credit	897	871	836	714	695
c) Export credit component of bilateral credit	1,135	1,098	1,073	1,041	1,060
d) Export credit for defence purposes	0	0	0	0	0
B. Upto 1 year Maturity**	7,524	7,275	8,398	8,931	8,788

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

					US \$ million
Item	Mar- 05	Jun - 05	Sept - 05	Dec - 05	Mar-06
1	2	3	4	5	6
V. COMMERCIAL BORROWING	27,024	27,032	28,319	22,433	25,560
a) Commercial bank loans	13,815	13,763	14,274	14,701	15,894
b) Securitised borrowings \$ (including FCCBs)	12,376	12,435	13,217	6,965	8,917
c) Loans/secured borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	833	834	828	767	749
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI & FC(B&O) Deposits (above one-year maturity)	32,743	32,730	32,861	33,239	35,134
VII. Rupee Debt *	2,301	2,146	2,120	2,069	2,031
a) Defence	2,031	1,880	1,858	1,814	1,791
b) Civilian +	270	266	262	255	240
VIII. GROSS TOTAL	123,204	122,039	124,152	119,192	125,181
MEMO ITEMS					
A.Total Long-term Debt	115,680	114,764	115,754	110,261	116,393
B. Short-term Debt	7,524	7,275	8,398	8,931	8,788
Concessional Debt	41,049	39,801	39,342	38,922	39,458
As % of Total Debt	33.3	32.6	31.7	32.7	31.5
Short Term Debt	7,524	7,275	8,398	8,931	8,788
As % of Total Debt	6.1	6.0	6.8	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, Resurgent India Bonds (RIBs) 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					
Notes :					
1. Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.					