

STATEMENT 1 : INDIA'S EXTERNAL DEBT OUTSTANDING

					(Rs Crore)
Item	Jun-05	Sept- 05	Dec- 05	Mar-06	Jun-06 P
1	2	3	4	5	6
I. Multilateral	136,589	138,630	144,012	145,230	152,563
A. Government borrowing	125,547	127,293	132,455	133,544	140,648
i) Concessional	101,957	102,692	105,684	105,651	111,028
a) IDA	100,587	101,307	104,295	104,258	109,572
b) Others #	1,370	1,385	1,389	1,393	1,456
ii) Non-concessional	23,590	24,601	26,771	27,893	29,620
a) IBRD	16,960	17,640	18,760	19,587	20,693
b) Others ##	6,630	6,961	8,011	8,306	8,927
B. Non-Government borrowing	11,042	11,337	11,557	11,686	11,915
i) Concessional	0	0	0	0	0
ii) Non-concessional	11,042	11,337	11,557	11,686	11,915
a) Public sector	7,864	8,124	8,227	8,494	8,678
IBRD	4,368	4,459	4,516	4,585	4,691
Others ##	3,496	3,665	3,711	3,909	3,987
b) Financial institutions	2,788	2,740	2,770	2,624	2,672
IBRD	396	370	375	629	644
Others ##	2,392	2,370	2,395	1,995	2,028
c) Private sector	390	473	560	568	565
IBRD	0	0	0	0	0
Others	390	473	560	568	565
II. Bilateral	70,981	70,005	70,403	70,403	72,970
A. Government borrowing	55,158	54,555	54,355	54,488	56,581
i) Concessional	55,037	54,433	54,230	54,363	56,581
ii) Non-concessional	121	122	125	125	0
B. Non-Government borrowing	15,823	15,450	16,048	15,915	16,389
i) Concessional	7,143	7,060	6,992	6,926	7,238
a) Public sector	5,400	5,344	5,292	5,273	5,486
b) Financial institutions	1,743	1,716	1,700	1,653	1,752
c) Private sector	0	0	0	0	0
ii) Non-concessional	8,680	8,390	9,056	8,989	9,151
a) Public sector	4,031	3,935	3,895	3,698	3,933
b) Financial institutions	2,699	2,609	2,574	2,372	2,487
c) Private sector	1,950	1,846	2,587	2,919	2,731
III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit					

A. Above 1 year maturity	22,785	22,668	23,314	23,755	25,141
a) Buyers' credit	14,208	14,257	15,381	15,929	16,983
b) Suppliers' credit	3,790	3,677	3,217	3,098	3,236
c) Export credit component of bilateral credit	4,787	4,734	4,716	4,728	4,922
d) Export credit for defence purposes	0	0	0	0	0
B. Upto 1 year Maturity**	31,657	36,525	40,248	39,199	42,381

					(Rs Crore)
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1	2	3	4	5	6
V. COMMERCIAL BORROWING	117,631	124,576	101,092	114,011	142,745
a) Commercial bank loans	59,890	62,790	66,247	70,895	83,482
b) Securitized borrowings \$ (including FCCBs)	54,111	58,144	31,388	39,773	55,218
c) Loans/secritized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	3,630	3,642	3,457	3,343	4,045
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI Deposits (above one-year maturity)	142,425	144,556	149,792	156,715	164,298
VII. Rupee Debt *	9,337	9,329	9,329	9,059	8,825
a) Defence	8,179	8,173	8,173	7,991	7,788
b) Civilian +	1,158	1,156	1,156	1,068	1,037
VIII. GROSS TOTAL	531,405	546,289	538,190	558,372	608,923
MEMO ITEMS					
A.Total Long-term Debt	499,748	509,764	497,942	519,173	566,542
B. Short-term Debt	31,657	36,525	40,248	39,199	42,381
Concessional Debt	173,474	173,514	176,235	175,999	183,672
As percentage of Total Debt	32.6	31.8	32.7	31.5	30.2
Short Term Debt	31,657	36,525	40,248	39,199	42,381
As percentage of Total Debt	6.0	6.7	7.5	7.0	7.0
P : Provisional					
# Refers to Debt outstanding to Institutions like IFAD, OPEC & EEC(SAC)					
## Refers to debt outstanding against loans from ADB					
** This does not include suppliers credits of up to 180 days					
\$ 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	Jun - 05	Sept - 05	Dec - 05	Mar-06	Jun-06 P
1	2	3	4	5	6
I. Multilateral	31,335	31,429	31,799	32,558	33,105
A. Government borrowing	28,802	28,858	29,246	29,939	30,519
i) Concessional	23,390	23,281	23,335	23,686	24,092
a) IDA	23,076	22,967	23,028	23,374	23,776
b) Others #	314	314	307	312	316
ii) Non-concessional	5,412	5,577	5,911	6,253	6,427
a) IBRD	3,891	3,999	4,142	4,391	4,490
b) Others ##	1,521	1,578	1,769	1,862	1,937
B. Non-Government borrowing	2,533	2,571	2,553	2,619	2,586
i) Concessional	0	0	0	0	0
ii) Non-concessional	2,533	2,571	2,553	2,619	2,586
a) Public sector	1,804	1,842	1,817	1,904	1,883
IBRD	1,002	1,011	997	1,028	1,018
Others ##	802	831	820	876	865
b) Financial institutions	640	622	612	588	580
IBRD	91	84	83	141	140
Others ##	549	538	529	447	440
c) Private sector	89	107	124	127	123
IBRD	0	0	0	0	0
Others	89	107	124	127	123
II. Bilateral	16,287	15,875	15,553	15,784	15,833
A. Government borrowing	12,654	12,368	12,002	12,216	12,277
i) Concessional	12,626	12,340	11,974	12,188	12,277
ii) Non-concessional	28	28	28	28	0
B. Non-Government borrowing	3,633	3,507	3,551	3,568	3,556
i) Concessional	1,639	1,601	1,544	1,553	1,570
a) Public sector	1,239	1,212	1,168	1,182	1,190
b) Financial institutions	400	389	376	371	380
c) Private sector	0	0	0	0	0
ii) Non-concessional	1,994	1,906	2,007	2,015	1,986
a) Public sector	926	894	863	829	853
b) Financial institutions	620	592	570	532	540
c) Private sector	448	420	574	654	593
III. International Monetary Fund	0	0	0	0	0
IV. Trade Credit					
A. Above 1 year maturity	5,234	5,150	5,168	5,326	5,455
a) Buyers' credit	3,265	3,241	3,413	3,571	3,685
b) Suppliers' credit	871	836	714	695	702
c) Export credit component	1,098	1,073	1,041	1,060	1,068

of bilateral credit					
d) Export credit for defence purposes	0	0	0	0	0
B. Upto 1 year Maturity**	7,275	8,398	8,931	8,788	9,196

	(US \$ million)				
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V. COMMERCIAL BORROWING	27,032	28,319	22,433	25,560	30,975
a) Commercial bank loans	13,763	14,274	14,701	15,894	18,115
b) Securitized borrowings \$ (including FCCBs)	12,435	13,217	6,965	8,917	11,982
c) Loans/secritized borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	834	828	767	749	878
d) Self Liquidating Loans	0	0	0	0	0
VI. NRI & FC(B&O) Deposits (above one-year maturity)	32,730	32,861	33,239	35,134	35,651
VII. Rupee Debt *	2,146	2,120	2,069	2,031	1,915
a) Defence	1,880	1,858	1,814	1,791	1,690
b) Civilian +	266	262	255	240	225
VIII. GROSS TOTAL	122,039	124,152	119,192	125,181	132,130
MEMO ITEMS					
A.Total Long-term Debt	114,764	115,754	110,261	116,393	122,934
B. Short-term Debt	7,275	8,398	8,931	8,788	9,196
Concessional Debt	39,801	39,342	38,922	39,458	39,854
As % of Total Debt	32.6	31.7	32.7	31.5	30.2
Short Term Debt	7,275	8,398	8,931	8,788	9,196
As % of Total Debt	6.0	6.8	7.5	7.0	7.0
P : Provisional					
# Refers to Debt outstanding to Institutions like IFAD, OPEC & EEC(SAC)					
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