

No. 37: External Commercial Borrowings (ECBs) – Registrations

(Amount in US\$ Million)

Item	2020-21	2020	2021	2021
		Oct-20	Sep-21	Oct-21
	1	2	3	4
1 Automatic Route				
1.1 Number	1063	76	86	76
1.2 Amount	26799	1733	2595	1339
2 Approval Route				
2.1 Number	13	1	4	0
2.2 Amount	8456	300	1428	0
3 Total (1+2)				
3.1 Number	1076	77	90	76
3.2 Amount	35255	2033	4023	1339
4 Weighted Average Maturity (in years)	6.03	3.62	7.80	5.04
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.93	1.25	2.91	1.14
5.2 Interest rate range for Fixed Rate Loans	0.00-13.00	0.00-9.00	0.00-10.00	0.00-11.00
Borrower Category				
I. Corporate Manufacturing	12827	1372	1305	231
II. Corporate-Infrastructure	9985	144	1294	1065
a.) Transport	636	0	0	0
b.) Energy	2713	92	1291	166
c.) Water and Sanitation	151	0	2	0
d.) Communication	757	0	2	0
e.) Social and Commercial Infrastructure	1761	0	0	0
f.) Exploration, Mining and Refinery	1346	0	0	850
g.) Other Sub-Sectors	2622	52	0	48
III. Corporate Service-Sector	1894	70	547	16
IV. Other Entities	1026	4	0	0
a.) units in SEZ	26	4	0	0
b.) SIDBI	0			
c.) Exim Bank	1000	0	0	0
V. Banks	0	0	100	0
VI. Financial Institution (Other than NBFC)	2110	0	0	0
VII. NBFCs	6934	433	767	5
a). NBFC- IFC/AFC	6024	300	75	0
b). NBFC-MFI	84	0	6	0
c). NBFC-Others	827	133	686	5
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	8	0	0	0
X. Others	470	10	9	22