

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

(Amount in US \$ Million)

Item	2023-24	2023		2024	
		Nov.	Oct.	Nov.	Nov.
	1	2	3	4	
1 Automatic Route					
1.1 Number	1188	64	135	82	
1.2 Amount	29461	1146	5029	1398	
2 Approval Route					
2.1 Number	33	0	1	4	
2.2 Amount	19748	0	470	1435	
3 Total (1+2)					
3.1 Number	1221	64	136	86	
3.2 Amount	49209	1146	5499	2833	
4 Weighted Average Maturity (in years)	5.60	4.50	6.70	5.80	
5 Interest Rate (per cent)					
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.66	1.61	1.58	1.18	
5.2 Interest rate range for Fixed Rate Loans	0.00-27.00	0.00-11.80	0.00-11.00	0.00-11.00	
<b>Borrower Category</b>					
I. Corporate Manufacturing	15836	502	926	1419	
II. Corporate-Infrastructure	15916	163	2941	372	
a.) Transport	1505	120	200	0	
b.) Energy	3513	0	1449	60	
c.) Water and Sanitation	33	0	1	0	
d.) Communication	6309	0	0	0	
e.) Social and Commercial Infrastructure	115	30	63	0	
f.) Exploration, Mining and Refinery	2480	5	850	312	
g.) Other Sub-Sectors	1961	8	378	0	
III. Corporate Service-Sector	1526	87	86	256	
IV. Other Entities	1728	0	0	0	
a.) units in SEZ	1	0	0	0	
b.) SIDBI	0	0	0	0	
c.) Exim Bank	1727	0	0	0	
V. Banks	0	0	0	0	
VI. Financial Institution (Other than NBFC )	20	0	0	0	
VII. NBFCs	13361	379	1436	743	
a.) NBFC- IFC/AFC	7734	103	285	75	
b.) NBFC-MFI	531	0	120	0	
c.) NBFC-Others	5096	276	1031	668	
VIII. Non-Government Organization (NGO)	0	0	0	0	
IX. Micro Finance Institution (MFI)	0	0	0	0	
X. Others	822	15	110	43	

Note: Based on applications for ECB/Foreign Currency Convertible Bonds (FCCBs) which have been allotted loan registration number during the period.

@ With effect from July 01, 2023, the benchmark rate is changed to Alternative Reference Rate (ARR)