

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

(Amount in US \$ Million)

Item	2024-25	2024	2025	
		May	Apr.	May
	1	2	3	4
1 Automatic Route				
1.1 Number	1328	108	119	100
1.2 Amount	47800	3669	1907	2739
2 Approval Route				
2.1 Number	51	2	3	0
2.2 Amount	13384	343	1010	0
3 Total (1+2)				
3.1 Number	1379	110	122	100
3.2 Amount	61184	4012	2917	2739
4 Weighted Average Maturity (in years)	5.05	4.90	4.20	4.80
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over alternative reference rate (ARR) for Floating Rate Loans@	1.48	2.05	1.41	1.46
5.2 Interest rate range for Fixed Rate Loans	0.00-11.67	0.00-11.67	0.00-10.25	0.00-10.00
Borrower Category				
I. Corporate Manufacturing	13900	497	817	1201
II. Corporate-Infrastructure	15462	1366	48	717
a.) Transport	614	0	0	0
b.) Energy	6900	434	0	0
c.) Water and Sanitation	28	0	0	0
d.) Communication	13	0	0	0
e.) Social and Commercial Infrastructure	184	56	45	1
f.) Exploration, Mining and Refinery	5356	0	0	305
g.) Other Sub-Sectors	2367	876	3	411
III. Corporate Service-Sector	3226	138	337	242
IV. Other Entities	1026	0	8	0
a.) units in SEZ	26	0	8	0
b.) SIDBI	0	0	0	0
c.) Exim Bank	1000	0	0	0
V. Banks	0	0	0	0
VI. Financial Institution (Other than NBFC)	0	0	0	0
VII. NBFCs	26318	1424	1530	566
a). NBFC- IFC/AFC	12389	555	1159	0
b). NBFC-MFI	459	52	0	86
c). NBFC-Others	13470	817	371	480
VIII. Non-Government Organization (NGO)	0	0	0	0
IX. Micro Finance Institution (MFI)	0	0	0	0
X. Others	1252	587	177	13

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).