

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

(Amount in US\$ Million)

Item	2019-20	2019	2020	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Automatic Route				
1.1 Number	1292	100	99	76
1.2 Amount	38011	2877	5223	1733
2 Approval Route				
2.1 Number	41	2	-	1
2.2 Amount	14921	538	-	300
3 Total (1+2)				
3.1 Number	1333	102	99	77
3.2 Amount	52932	3415	5223	2033
4 Weighted Average Maturity (in years)	6.00	5.30	3.32	3.62
5 Interest Rate (per cent)				
5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans	1.34	1.46	1.66	1.25
5.2 Interest rate range for Fixed Rate Loans	0.00-25.00	0.00-10.50	0.00-11.00	0.00-9.00