

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

(Amount in US\$ Million)

| Item | 2021-22 | 2021 | 2022 | |
|--|------------|------------|-----------|------------|
| | | Nov | Oct | Nov |
| | 1 | 2 | 3 | 4 |
| 1 Automatic Route | | | | |
| 1.1 Number | 1086 | 90 | 77 | 92 |
| 1.2 Amount | 28851 | 1694 | 931 | 5203 |
| 2 Approval Route | | | | |
| 2.1 Number | 18 | 3 | 3 | 0 |
| 2.2 Amount | 11035 | 705 | 499 | 0 |
| 3 Total (1+2) | | | | |
| 3.1 Number | 1104 | 93 | 80 | 92 |
| 3.2 Amount | 39886 | 2399 | 1430 | 5203 |
| 4 Weighted Average Maturity (in years) | 8.00 | 4.37 | 5.30 | 4.70 |
| 5 Interest Rate (per cent) | | | | |
| 5.1 Weighted Average Margin over 6-month LIBOR or reference rate for Floating Rate Loans | 1.71 | 2.79 | 1.24 | 1.62 |
| 5.2 Interest rate range for Fixed Rate Loans | 0.00-10.50 | 0.00-10.60 | 0.00-9.00 | 0.00-11.80 |
| Borrower Category | | | | |
| I. Corporate Manufacturing | 12244 | 401 | 198 | 2116 |
| II. Corporate-Infrastructure | 17023 | 1110 | 464 | 2971 |
| a.) Transport | 1597 | 0 | 0 | 0 |
| b.) Energy | 8215 | 1106 | 14 | 1192 |
| c.) Water and Sanitation | 10 | 0 | 0 | 14 |
| d.) Communication | 1,258 | 1 | 0 | 1,515 |
| e.) Social and Commercial Infrastructure | 0 | 0 | 100 | 0 |
| f.) Exploration, Mining and Refinery | 4691 | 0 | 350 | 250 |
| g.) Other Sub-Sectors | 1252 | 3 | 0 | 0 |
| III. Corporate Service-Sector | 1570 | 48 | 213 | 13 |
| IV. Other Entities | 609 | 100 | 100 | 0 |
| a.) units in SEZ | 9 | 0 | 0 | 0 |
| b.) SIDBI | | | 0 | 0 |
| c.) Exim Bank | 600 | 100 | 100 | 0 |
| V. Banks | 100 | 0 | 0 | 0 |
| VI. Financial Institution (Other than NBFC) | 4 | 4 | 0 | 0 |
| VII. NBFCs | 7995 | 724 | 450 | 81 |
| a.) NBFC- IFC/AFC | 5621 | 550 | 399 | 0 |
| b.) NBFC-MFI | 93 | 1 | 0 | 31 |
| c.) NBFC-Others | 2282 | 173 | 51 | 50 |
| VIII. Non-Government Organization (NGO) | 0 | 0 | 0 | 0 |
| IX. Micro Finance Institution (MFI) | 0 | 0 | 0 | 0 |
| X. Others | 341 | 12 | 5 | 22 |