

**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End - March)**

	(US \$ million)									
Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1	2	3	4	5	6	7	8	9	10	11
I. Multilateral	31899	29994	29297	31744	32620	35337	39490	39538	42857	48475
A. Government Borrowing	28290	27271	26826	29204	29996	32514	36171	35724	37825	42579
i) Concessional	19713	21560	22674	24023	23731	24876	26859	25080	25711	26992
a) IDA	19440	21258	22356	23693	23418	24548	26497	24757	25380	26637
b) Others	273	302	318	330	313	328	362	323	331	355
ii) Non-concessional	8577	5711	4152	5181	6265	7638	9312	10644	12114	15587
a) IBRD	5742	4009	3144	3771	4400	5015	5660	5878	6397	8774
b) Others	2835	1702	1008	1410	1865	2623	3652	4766	5717	6813
B. Non-Government Borrowing	3609	2723	2471	2540	2624	2823	3319	3814	5032	5896
i) Concessional	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	3609	2723	2471	2540	2624	2823	3319	3814	5032	5896
a) Public Sector	2609	1945	1770	1828	1908	2136	2589	2807	3305	3536
IBRD	1496	920	984	1020	1030	1043	1173	1395	1893	2057
Others	1113	1025	786	808	878	1093	1416	1412	1412	1479
b) Financial Institution	766	668	651	637	589	554	587	730	1193	1681
IBRD	215	110	85	58	141	150	148	146	298	425
Others	551	558	566	579	448	404	439	584	895	1256
c) Private Sector	234	110	50	75	127	133	143	277	534	679
IBRD	190	63	0	0	0	0	0	0	0	0
Others	44	47	50	75	127	133	143	277	534	679
II. Bilateral	15323	16802	17277	17034	15761	16065	19708	20610	22593	25712
A. Government Borrowing	11540	12664	12987	13132	12239	12344	14853	14655	15860	17988
i) Concessional	11359	12547	12900	13074	12211	12344	14853	14655	15860	17988
ii) Non-concessional	181	117	87	58	28	0	0	0	0	0
B. Non-government borrowing	3783	4138	4290	3902	3522	3721	4855	5955	6733	7724
i) Concessional	1411	1685	1983	1708	1558	396	435	641	702	918
a) Public Sector	877	1083	1287	1292	1185	285	307	227	248	363
b) Financial Institution	534	602	696	416	373	111	128	414	454	555
c) Private Sector	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	2372	2453	2307	2194	1964	3325	4420	5314	6031	6806
a) Public Sector	988	1076	1110	995	813	1702	2525	2959	3072	3087
b) Financial Institutions	760	751	710	650	535	878	934	846	761	840
c) Private Sector	624	626	487	549	616	745	961	1509	2198	2879
III. International Monetary Fund	0	0	1008	1029	981	1029	1120	1018	6041	6308
IV. Trade Credit	5368	4995	4697	5022	5420	7165	10328	14481	16841	18647
a) Buyers Credit	3311	2823	2546	2980	3607	5417	8287	12572	14811	16437
b) Suppliers credit	1069	1081	1029	905	751	675	750	635	651	646
c) Export credit component of bilateral credit	988	1091	1122	1137	1062	1073	1291	1274	1379	1564
d) Export credit for defence purpose	0	0	0	0	0	0	0	0	0	0

(Continued)

**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End - March) (Contd.)**

	(US \$ million)									
Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1	2	3	4	5	6	7	8	9	10	11
V. Commercial borrowing	23320	22472	22007	26405	26452	41443	62334	62461	70726	100476
a) Commercial bank loans	9962	9870	11588	14375	16479	24577	40159	43169	44832	58643
b) Securitised borrowings (inclu. IDBs and FCCBs)	12851	12093	9568	11197	9217	15603	20668	17918	25075	41100
c) Loans/Securitised borrowings, etc, with multilateral/bilateral guarantee and IFC(W)	507	509	851	833	756	1263	1507	1374	819	733
d) Self liquidating loans	0	0	0	0	0	0	0	0	0	0
VI. NRI & FC(B&O) deposits	17154	23160	31216	32743	36282	41240	43672	41554	47890	51682
VII. Rupee debt.	3034	2822	2720	2302	2059	1951	2017	1523	1658	1601
a) Defence	2704	2515	2426	2031	1819	1728	1794	1361	1487	1437
b) Civilian	330	307	294	271	240	223	223	162	171	164
VIII. Total long-term debt (I to VII)	96098	100245	108222	116279	119575	144230	178669	181185	208606	252901
IX. Short-term debt	2745	4669	4431	17723	19539	28130	45738	43313	52329	64990
a) NRI deposits (up to 1 year maturity)	968	1962	304	0	0	0	0	0	0	0
b) Trade Related Credits	1777	2707	4127	16271	19399	25979	41901	39915	47473	58463
1) 6 Months and above up to 1 year	1777	2707	4127	7529	8696	11971	22884	23346	28003	35347
2) Up to 6 months	0	0	0	8742	10703	14008	19017	16569	19470	23116
c) FII Investments on Government Treasury Bills and other instruments	0	0	0	1452	140	397	651	2065	3357	5424
d) Investments in Treasury Bills by Foreign Central Banks and International Institutions	0	0	0	0	0	164	155	105	103	50
e) External Debt Liabilities of (i+ii)	0	0	0	0	0	1590	3031	1228	1396	1053
i) Central Bank	0	0	0	0	0	501	1115	764	695	155
ii) Commercial Bank	0	0	0	0	0	1089	1916	464	701	898
X. Gross Total Debt	98843	104914	112653	134002	139114	172360	224407	224498	260935	317891
Concessional Debt as % of Total Debt	35.9	36.8	35.8	30.7	28.4	23.0	19.7	18.7	16.8	14.9
Short Term Debt as % of Total Debt	2.8	4.5	3.9	13.2	14.0	16.3	20.4	19.3	20.1	20.4
Debt Stock- GDP Ratio (%)	20.8	20.0	17.7	18.4	17.1	17.7	18.3	20.7	18.5	18.6
Debt Service Ratio (%)	13.7	16.0	16.1	5.9	10.1	4.7	4.8	4.4	5.8	4.4

(Continued)

**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Contd.)**

	(US \$ million)								
Item	2012	2013	2014	2015	2016	2017	2018	2019	2020
1	12	13	14	15	16	17	18	19	20
I. Multilateral	50453	51590	53418	52391	54000	54499	57249	57455	59952
A. Government Borrowing	43686	43539	44598	43015	44170	44356	46907	46471	48352
i) Concessional	27221	26443	27173	24679	25005	24117	25256	23272	22211
a) IDA	26853	26071	26770	24294	24595	23705	24789	22803	21704
b) Others	368	372	403	385	411	412	467	469	507
ii) Non-concessional	16465	17096	17425	18336	19165	20238	21651	23199	26141
a) IBRD	8897	8912	8876	9117	9244	9335	9496	9756	11057
b) Others	7568	8184	8549	9219	9921	10903	12155	13443	15084
B. Non-Government Borrowing	6767	8051	8820	9376	9829	10144	10341	10984	11600
i) Concessional	0	0	0	0	0	0	0	0	0
ii) Non-concessional	6767	8051	8820	9376	9829	10144	10341	10984	11600
a) Public Sector	3808	4324	4669	5010	5319	4944	5192	5661	5480
IBRD	2177	2355	2394	2502	2554	2558	2608	2706	2877
Others	1631	1969	2275	2508	2765	2386	2583	2955	2602
b) Financial Institution	2018	2650	3139	3492	3791	4595	4654	5091	5905
IBRD	531	549	635	592	899	1120	1142	1226	1150
Others	1487	2101	2504	2900	2892	3475	3511	3865	4755
c) Private Sector	941	1077	1012	874	719	605	496	233	215
IBRD	0	0	0	0	0	0	0	0	0
Others	941	1077	1012	874	719	605	496	233	215
II. Bilateral	26884	25158	24727	21726	22448	23214	25373	25622	27161
A. Government Borrowing	17986	16259	16099	14121	15457	16887	19857	20514	22351
i) Concessional	17986	16259	16099	14121	15457	16887	19857	20514	22351
ii) Non-concessional	0	0	0	0	0	0	0	0	0
B. Non-government borrowing	8897	8899	8628	7605	6991	6327	5516	5108	4811
i) Concessional	1501	1558	1714	1610	1786	1845	1998	2523	2646
a) Public Sector	974	1093	1290	1205	1359	1040	1170	1767	1952
b) Financial Institution	527	465	424	405	427	805	827	755	694
c) Private Sector	0	0	0	0	0	0	0	0	0
ii) Non-concessional	7396	7341	6914	5995	5205	4482	3518	2585	2165
a) Public Sector	2781	2397	2223	1846	1646	1460	1311	1021	679
b) Financial Institutions	762	776	724	531	455	488	389	333	369
c) Private Sector	3853	4168	3967	3618	3105	2534	1818	1231	1118
III. International Monetary Fund	6163	5964	6149	5488	5605	5410	5784	5523	5430
IV. Trade Credit	18990	17760	15518	12608	10548	9625	9485	7943	7192
a) Buyers Credit	16790	15567	13323	10546	8286	7216	6718	5160	4300
b) Suppliers credit	636	779	795	834	918	940	1040	999	948
c) Export credit component of bilateral credit	1564	1414	1400	1228	1344	1468	1727	1784	1944
d) Export credit for defence purpose	0	0	0	0	0	0	0	0	0

(Continued)

**TABLE 150 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Concl'd.)**

(US \$ million)

Item	2012	2013	2014	2015	2016	2017	2018	2019	2020
1	12	13	14	15	16	17	18	19	20
V. Commercial borrowing	120136	140125	149375	180295	180480	172045	201821	206574	220333
a) Commercial bank loans	72946	83555	96946	101492	97585	87492	84679	95349	110100
b) Securitised borrowings (inclu. IDBs and FCCBs)	46686	56274	52149	78426	82533	84195	116798	110925	109951
c) Loans/Securitised borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	504	296	280	377	362	358	344	300	281
d) Self liquidating loans	0	0	0	0	0	0	0	0	0
VI. NRI & FC(B&O) deposits	58608	70822	103844	115163	126929	116867	126182	130423	130581
VII. Rupee debt.	1354	1258	1468	1506	1278	1228	1213	1158	1022
a) Defence	1216	1133	1361	1407	1189	1141	1130	1084	958
b) Civilian	138	125	107	99	89	87	83	74	64
VIII. Total long-term debt (I to VII)	282587	312677	354500	389177	401287	382888	427105	434697	451671
IX. Short-term debt	78179	96697	91678	85499	83504	88124	102173	108415	106878
a) NRI deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0
b) Trade Related Credits	65130	86787	81743	81631	80022	86489	100389	102409	101384
1) 6 Months and above up to 1 year	39182	59021	54992	53405	51208	56155	66297	52476	51603
2) Up to 6 months	25948	27766	26751	28226	28814	30333	34091	49934	49781
c) FII Investments on Government Treasury Bills and other instruments	9395	5455	5605	1167	20	40	89	1735	1723
d) Investments in Treasury Bills by Foreign Central Banks and International Institutions	64	82	95	114	238	243	275	263	242
e) External Debt Liabilities of (i+ii)	3590	4373	4235	2586	3225	1352	1420	4008	3529
i) Central Bank	170	181	148	150	180	243	274	221	180
ii) Commercial Bank	3420	4192	4087	2436	3045	1110	1146	3787	3349
X. Gross Total Debt	360766	409374	446178	474675	484791	471012	529278	543112	558548
Concessional Debt as % of Total Debt	13.3	11.1	10.4	8.8	9.0	9.4	9.1	8.7	8.6
Short Term Debt as % of Total Debt	21.7	23.6	20.5	18.0	17.2	18.7	19.3	20.0	19.1
Debt Stock- GDP Ratio (%)	21.1	22.4	23.9	23.8	23.4	19.8	20.1	19.8	20.6
Debt Service Ratio (%)	6.0	5.9	5.9	7.6	8.8	8.3	7.5	6.4	6.5

IDBs : India Development Bonds

FCCBs : Foreign Currency Convertible Bonds

IFC(W) : International Finance Corporation (Washington)

FC(B&O) : Foreign Currency (Banks & Others) Deposits

- Notes :**
1. Other concessional multilateral government borrowing refers to debt outstanding to Institutions like IFAD, OPEC & EEC (SAC).
 2. Multilateral non-concessional government/ public sector/ financial institutions other borrowings refers to debt outstanding against loans from ADB.
 3. Securitised commercial borrowings (inclu. IDBs and FCCBs) include net Investment by 100% FII debt funds, Resurgent India Bonds (RIBs) and India Millennium Deposits (IMDs).
 4. Rupee debt refers to debt owed to Russia denominated in rupees and converted at current exchange rates, payable in exports.
 5. Civilian's rupee debt includes supplier's credit from end-March 1990 onwards.
 6. Short-term debt does not include suppliers' credit of up to 180 days from 1994 till 2004.
 7. Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.
 8. Debt service ratio from the year 1992-93 includes the revised private transfer contra-entry on account of gold and silver imports.

Source : Ministry of Finance, Government of India and Reserve Bank of India.