

Table 141 : INDIA'S EXTERNAL DEBT
(As at the end of March)

(US \$ million)											
Item	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000P
1	2	3	4	5	6	7	8	9	10	11	12
I. MULTILATERAL	19164	20900	23090	25008	26263	28542	28616	29218	29553	30534	31317
A. Government borrowing	18399	19887	21651	23247	24158	26127	26059	26369	26344	26967	27447
i) Concessional	12672	13377	14320	15503	16044	17777	17576	17636	17836	18596	18997
a) IDA	12261	13052	13974	15169	15721	17438	17263	17337	17541	18301	18705
b) Others	411	325	346	334	323	339	313	299	295	295	292
ii) Non-concessional	5727	6510	7331	7744	8114	8350	8483	8733	8508	8371	8450
a) IBRD	5690	6293	6796	6947	7203	7136	6938	6772	6430	6062	5943
b) Others	37	217	535	797	911	1214	1545	1961	2078	2309	2507
B. Non-Government borrowing	765	1013	1439	1761	2105	2415	2557	2849	3209	3567	3870
i) Concessional	0	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	765	1013	1439	1761	2105	2415	2557	2849	3209	3567	3870
a) Public sector	92	157	458	572	891	1033	1353	1318	2216	2523	2797
IBRD	92	157	308	418	690	640	860	929	1319	1495	1592
Others	0	0	150	154	201	393	493	389	897	1028	1205
b) Financial institutions	465	657	754	928	869	813	721	665	550	641	711
IBRD	292	451	553	576	533	510	481	450	256	249	229
Others	173	206	201	352	336	303	240	215	294	392	482
c) Private sector	208	199	227	261	345	569	483	866	443	403	362
IBRD	184	171	202	228	305	512	364	456	334	309	269
Others	24	28	25	33	40	57	119	410	109	94	93
II. BILATERAL	13564	14168	15466	16154	17450	20270	19213	17494	16969	17498	18056
A. Government borrowing	11489	11936	13099	13578	14519	16841	15535	13652	12998	13447	13943
i) Concessional	11489	11936	13099	13578	14519	16841	15232	13394	12786	13286	13590
ii) Non-concessional	0	0	0	0	0	0	303	258	212	161	353
B. Non-Government borrowing	2075	2232	2367	2576	2931	3429	3678	3842	3971	4051	4113
i) Concessional	261	266	348	400	465	603	903	948	448	645	924
a) Public sector	4	0	0	0	61	208	110	293	49	124	342
b) Financial institutions	255	266	348	400	404	395	793	655	399	521	582
c) Private sector	3	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	1814	1966	2019	2176	2466	2826	2775	2894	3523	3406	3189
a) Public sector	1507	1530	1432	1513	1745	1943	1631	1453	1358	1223	1053
b) Financial institutions	158	273	396	503	547	598	639	678	1067	1028	942
c) Private sector	149	163	191	160	174	285	505	763	1098	1155	1194
III. INTERNATIONAL MONETARY FUND	1493	2623	3451	4799	5040	4300	2374	1313	664	287	26
IV. TRADE CREDIT	4655	4301	3990	4322	5203	6629	5376	5861	6526	6789	6652
a) Buyers' credit	1096	1154	1142	1277	1745	1977	2101	3116	3908	4265	4171
b) Suppliers' credit	555	483	442	656	1316	2042	1567	1335	1380	1304	1280
c) Export credit component of bilateral credit	790	719	791	1181	1263	1464	1325	1165	1112	1155	1182
d) Export credit for defence purposes	2214	1945	1615	1208	879	1146	383	245	126	65	19

TABLE 141 : INDIA'S EXTERNAL DEBT (Concl'd.)
(As at the end of March)

(US \$ million)											
Item	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000P
1	2	3	4	5	6	7	8	9	10	11	12
V. COMMERCIAL BORROWING	9335	10209	11715	11643	12363	12991	13873	14335	16986	21096	19373
a)	6687	6831		6453	5959		6731	8349		10343	9951
Securitized borrowings (inclu. IDBs and FCCBs) \$	2468		4512	4479		5377	5751		6022	9889	
c)	180	356		674	775		888	981		809	742
with multilateral/bilateral guarantee and IFC(W) Self Liquidating Loans	0		15	37		825	503		109	55	
VI. NRI & FC(B&O) Deposits (above one-year maturity)		10209	10083		12665	12383		11012	11913		14582
NRI deposits	9124		9833	10876		12383	11011		11913	12344	
b) FC(B&O) deposits		95	250		0	0		0	0		0
VII.	11021	12847		10616	10084		8233	7511		4731	4386
Defence	9972		9222	9661		8763	7488		5311	4243	
b) Civilian +		1202	1198		924	861		664	563		439
VIII.	68356	75257		83683	89068		88696	86744		93279	94392
IX. SHORT-TERM DEBT		8544	7070		3627	4269		6726	5046		4043
a)	3244	3577		2603	1300		2883	3773		2199	1479
b) FC(B&O)D (up to 1 year maturity)		167	357		533	0		0	0		0
Others (trade related) **	4257		4227	2958		1991	2151		2854	2188	
of which short-term debt of 6 months	2004		1517	1793		1991	2151		2854	2188	
X. GROSS TOTAL		83801	85285		92695	99008		93470	93531		98435
Concessional Debt		38426	38187		41112	44845		39489	36944		37897
As % of Total Debt		45.9	44.8		44.4	45.3		42.2	39.5		38.5
Short Term Debt		8544	7070		3627	4269		6726	5046		4043
As % of Total Debt		10.2	8.3		3.9	4.3		7.2	5.4		4.1
Debt Indicators:											
	26.7	28.7		37.6	33.8		27.1	24.7		23.5	22.0
Debt Service Ratio(%) (For fiscal year) (Including debt servicing	30.9		30.2	27.5		26.2	24.3		19.0	18.0	

P Provisional.

Includes net Investment by 100% FII debt funds.

*

+ Includes Rupee suppliers' credit from end-March 1990 onwards.

This does not include suppliers' credit of up to 180 days.

Note Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.