

**TABLE 152 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End - March)**

(US \$ million)										
Item	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	2	3	4	5	6	7	8	9	10	11
I. Multilateral	31438	31105	31899	29994	29297	31744	32620	35337	39490	39538
A. Government Borrowing	27584	27414	28290	27271	26826	29204	29996	32514	36171	35724
i) Concessional	19269	19080	19713	21560	22674	24023	23731	24876	26859	25080
a) IDA	18964	18811	19440	21258	22356	23693	23418	24548	26497	24757
b) Others	305	269	273	302	318	330	313	328	362	323
ii) Non-concessional	8315	8334	8577	5711	4152	5181	6265	7638	9312	10644
a) IBRD	5810	5654	5742	4009	3144	3771	4400	5015	5660	5878
b) Others	2505	2680	2835	1702	1008	1410	1865	2623	3652	4766
B. Non-Government Borrowing	3854	3691	3609	2723	2471	2540	2624	2823	3319	3814
i) Concessional	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	3854	3691	3609	2723	2471	2540	2624	2823	3319	3814
a) Public Sector	2793	2655	2609	1945	1770	1828	1908	2136	2589	2807
IBRD	1589	1525	1496	920	984	1020	1030	1043	1173	1395
Others	1204	1130	1113	1025	786	808	878	1093	1416	1412
b) Financial Institution	710	722	766	668	651	637	589	554	587	730
IBRD	229	218	215	110	85	58	141	150	148	146
Others	481	504	551	558	566	579	448	404	439	584
c) Private Sector	351	314	234	110	50	75	127	133	143	277
IBRD	269	246	190	63	0	0	0	0	0	0
Others	82	68	44	47	50	75	127	133	143	277
II. Bilateral	18175	15975	15323	16802	17277	17034	15761	16065	19708	20610
A. Government Borrowing	13966	12176	11540	12664	12987	13132	12239	12344	14853	14655
i) Concessional	13613	11898	11359	12547	12900	13074	12211	12344	14853	14655
ii) Non-concessional	353	278	181	117	87	58	28	0	0	0
B. Non-government borrowing	4209	3799	3783	4138	4290	3902	3522	3721	4855	5955
i) Concessional	922	1196	1411	1685	1983	1708	1558	396	435	641
a) Public Sector	341	635	877	1083	1287	1292	1185	285	307	227
b) Financial Institution	581	561	534	602	696	416	373	111	128	414
c) Private Sector	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	3287	2603	2372	2453	2307	2194	1964	3325	4420	5314
a) Public Sector	1089	797	988	1076	1110	995	813	1702	2525	2959
b) Financial Institutions	952	765	760	751	710	650	535	878	934	846
c) Private Sector	1246	1041	624	626	487	549	616	745	961	1509
III. International Monetary Fund	26	0	0	0	1008	1029	981	1029	1120	1018
IV. Trade Credit	6780	5923	5368	4995	4697	5022	5420	7165	10328	14481
a) Buyers Credit	4297	3717	3311	2823	2546	2980	3607	5417	8287	12572
b) Suppliers credit	1280	1158	1069	1081	1029	905	751	675	750	635
c) Export credit component of bilateral credit	1184	1035	988	1091	1122	1137	1062	1073	1291	1274
d) Export credit for defence purpose	19	13	0	0	0	0	0	0	0	0

(Continued)

**TABLE 152 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End - March) (Contd.)**

(US \$ million)										
Item	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	2	3	4	5	6	7	8	9	10	11
V. Commercial borrowing	19943	24408	23320	22472	22007	26405	26452	41443	62334	62461
a) Commercial bank loans	10094	9899	9962	9870	11588	14375	16479	24577	40159	43169
b) Securitized borrowings (inclu. IDBs and FCCBs)	9073	13887	12851	12093	9568	11197	9217	15603	20668	17918
c) Loans/Securitized borrowings, etc, with multilateral/bilateral guarantee and IFC(W)	750	622	507	509	851	833	756	1263	1507	1374
d) Self liquidating loans	26	0	0	0	0	0	0	0	0	0
VI. NRI & FC(B&O) deposits	13559	16568	17154	23160	31216	32743	36282	41240	43672	41554
VII. Rupee debt.	4406	3719	3034	2822	2720	2302	2059	1951	2017	1523
a) Defence	3964	3339	2704	2515	2426	2031	1819	1728	1794	1361
b) Civilian	442	380	330	307	294	271	240	223	223	162
VIII. Total long-term debt (I to VII)	94327	97698	96098	100245	108222	116279	119575	144230	178669	181185
IX. Short-term debt	3936	3628	2745	4669	4431	17723	19539	28130	45738	43313
a) NRI deposits (up to 1 year maturity)	1372	957	968	1962	304	0	0	0	0	0
c) Trade related Credits	2564	2671	1777	2707	4127	16271	19399	25979	41901	39915
1) 6 Months and above up to 1 year	2564	2671	1777	2707	4127	7529	8696	11971	22884	23346
2) Up to 6 months	0	0	0	0	0	8742	10703	14008	19017	16569
d) FII Investments on Govt. T Bills and other instruments	0	0	0	0	0	1452	140	397	651	2065
e) Investments in Treasury Bills by Foreign Central Banks and International Institutions	0	0	0	0	0	0	0	164	155	105
f) External Debt Liabilities of (i+ii)	0	0	0	0	0	0	0	1590	3031	1228
i) Central Bank	0	0	0	0	0	0	0	501	1115	764
ii) Commercial Bank	0	0	0	0	0	0	0	1089	1916	464
X. Gross Total Debt	98263	101326	98843	104914	112653	134002	139114	172360	224407	224498
Concessional Debt as % of Total Debt	38.9	35.4	35.9	36.8	35.8	30.7	28.4	23.0	19.7	18.7
Short Term Debt as % of Total Debt	4.0	3.6	2.8	4.5	3.9	13.2	14.0	16.3	20.4	19.3
Debt Stock- GDP Ratio (%)	22.0	22.5	21.1	20.3	18.0	18.1	16.8	17.5	18.0	20.3
Debt Service Ratio (%)	17.1	16.6	13.7	16.0	16.1	5.9	10.1	4.7	4.8	4.4

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**TABLE 152 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Contd.)**

(US \$ million)

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018
1	12	13	14	15	16	17	18	19	20
I. Multilateral	42857	48475	50453	51590	53418	52391	54000	54502	57267
A. Government Borrowing	37825	42579	43686	43539	44598	43015	44170	44356	46906
i) Concessional	25711	26992	27221	26443	27173	24679	25005	24117	25257
a) IDA	25380	26637	26853	26071	26770	24294	24595	23705	24790
b) Others	331	355	368	372	403	385	411	412	467
ii) Non-concessional	12114	15587	16465	17096	17425	18336	19165	20238	21650
a) IBRD	6397	8774	8897	8912	8876	9117	9244	9335	9495
b) Others	5717	6813	7568	8184	8549	9219	9921	10903	12155
B. Non-Government Borrowing	5032	5896	6767	8051	8820	9376	9829	10146	10361
i) Concessional	0	0	0	0	0	0	0	0	0
ii) Non-concessional	5032	5896	6767	8051	8820	9376	9829	10146	10361
a) Public Sector	3305	3536	3808	4324	4669	5010	5319	4944	5192
IBRD	1893	2057	2177	2355	2394	2502	2554	2558	2608
Others	1412	1479	1631	1969	2275	2508	2765	2386	2583
b) Financial Institution	1193	1681	2018	2650	3139	3492	3791	4603	4686
IBRD	298	425	531	549	635	592	899	1120	1142
Others	895	1256	1487	2101	2504	2900	2892	3484	3544
c) Private Sector	534	679	941	1077	1012	874	719	599	483
IBRD	0	0	0	0	0	0	0	0	0
Others	534	679	941	1077	1012	874	719	599	483
II. Bilateral	22593	25712	26884	25158	24727	21726	22448	23210	25337
A. Government Borrowing	15860	17988	17986	16259	16099	14121	15457	16887	19857
i) Concessional	15860	17988	17986	16259	16099	14121	15457	16887	19857
ii) Non-concessional	0	0	0	0	0	0	0	0	0
B. Non-government borrowing	6733	7724	8897	8899	8628	7605	6991	6323	5479
i) Concessional	702	918	1501	1558	1714	1610	1786	1845	1964
a) Public Sector	248	363	974	1093	1290	1205	1359	1040	1168
b) Financial Institution	454	555	527	465	424	405	427	805	796
c) Private Sector	0	0	0	0	0	0	0	0	0
ii) Non-concessional	6031	6806	7396	7341	6914	5995	5205	4478	3515
a) Public Sector	3072	3087	2781	2397	2223	1846	1646	1459	1312
b) Financial Institutions	761	840	762	776	724	531	455	488	386
c) Private Sector	2198	2879	3853	4168	3967	3618	3105	2531	1817
III. International Monetary Fund	6041	6308	6163	5964	6149	5488	5605	5410	5784
IV. Trade Credit	16841	18647	18990	17760	15518	12608	10548	9609	9450
a) Buyers Credit	14811	16437	16790	15567	13323	10546	8286	7201	6684
b) Suppliers credit	651	646	636	779	795	834	918	940	1039
c) Export credit component of bilateral credit	1379	1564	1564	1414	1400	1228	1344	1468	1727
d) Export credit for defence purpose	0	0	0	0	0	0	0	0	0

(Continued)

**TABLE 152 : INDIA'S EXTERNAL DEBT - US DOLLAR
(End-March) (Conclid.)**

(US \$ million)

Item	2010	2011	2012	2013	2014	2015	2016	2017	2018
1	12	13	14	15	16	17	18	19	20
V. Commercial borrowing	70726	100476	120136	140125	149375	180295	180480	172358	202268
a) Commercial bank loans	44832	58643	72946	83555	96946	101492	97585	87754	85080
b) Securitised borrowings (inclu. IDBs and FCCBs)	25075	41100	46686	56274	52149	78426	82533	84249	116849
c) Loans/Securitised borrowings, etc. with multilateral/bilateral guarantee and IFC(W)	819	733	504	296	280	377	362	355	339
d) Self liquidating loans	0	0	0	0	0	0	0	0	0
VI. NRI & FC(B&O) deposits	47890	51682	58608	70822	103844	115163	126929	116867	126182
VII. Rupee debt.	1658	1601	1354	1258	1468	1506	1278	1228	1213
a) Defence	1487	1437	1216	1133	1361	1407	1189	1141	1130
b) Civilian	171	164	138	125	107	99	89	87	83
VIII. Total long-term debt (I to VII)	208606	252901	282587	312677	354500	389177	401287	383184	427500
IX. Short-term debt	52329	64990	78179	96697	91678	85499	83504	88124	102173
a) NRI deposits (up to 1 year maturity)	0	0	0	0	0	0	0	0	0
c) Trade related Credits	47473	58463	65130	86787	81743	81631	80022	86489	100389
1) 6 Months and above up to 1 year	28003	35347	39182	59021	54992	53405	51208	56155	66297
2) Up to 6 months	19470	23116	25948	27766	26751	28226	28814	30333	34091
d) FII Investments on Govt. T Bills and other instruments	3357	5424	9395	5455	5605	1167	20	40	89
e) Investments in Treasury Bills by Foreign Central Banks and International Institutions	103	50	64	82	95	114	238	243	275
f) External Debt Liabilities of (i+ii)	1396	1053	3590	4373	4235	2586	3225	1352	1420
i) Central Bank	695	155	170	181	148	150	180	243	274
ii) Commercial Bank	701	898	3420	4192	4087	2436	3045	1110	1146
X. Gross Total Debt	260935	317891	360766	409374	446178	474675	484791	471308	529673
Concessional Debt as % of Total Debt	16.8	14.9	13.3	11.1	10.4	8.8	9.0	9.4	9.1
Short Term Debt as % of Total Debt	20.1	20.4	21.7	23.6	20.5	18.0	17.2	18.7	19.3
Debt Stock- GDP Ratio (%)	18.2	18.2	21.1	22.4	23.9	23.9	23.4	20.0	20.5
Debt Service Ratio (%)	5.8	4.4	6.0	5.9	5.9	7.6	8.8	8.3	7.5

IDBs : India Development Bonds

FCCBs : Foreign Currency Convertible Bonds

IFC(W) : International Finance Corporation (Washington)

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

- Notes :**
- Other concessional multilateral Government borrowing refers to debt outstanding to Institutions like IFAD, OPEC & EEC (SAC).
 - Multilateral non-concessional Government/ public sector/ financial institutions other borrowings refers to debt outstanding against loans from ADB.
 - Securitized commercial borrowings (inclu. IDBs and FCCBs) includes net Investment by 100% FII debt funds, Resurgent India Bonds (RIBs) and India Millennium Deposits (IMDs).
 - Rupee debt refers to debt owed to Russia denominated in Rupees and converted at current exchange rates, payable in exports.
 - Civilian's rupee debt includes supplier's credit from end-March 1990 onwards.
 - Short-term debt does not include suppliers' credit of up to 180 days from 1998 till 2004.
 - Multilateral loans do not include revaluation of IBRD pooled loans and exchange rate adjustment under IDA loans for Pre-1971 credits.
 - Debt service ratio from the year 1998 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.