

8.4 B. India's External Debt Outstanding

(US\$ million)

Sl. No.	Components of External Debt	At End-March												
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016PR	2017QE		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
I.	Multilateral	35337	39490	39538	42857	48475	50452	51590	53418	52391	53956	54452		
	A. Government Borrowing	32514	36171	35724	37825	42579	43686	43539	44598	43015	44170	44359		
	(i) Concessional	24876	26859	25080	25711	26992	27221	26443	27173	24679	25005	24118		
	a) IDA	24548	26497	24757	25380	26637	26853	26071	26770	24294	24595	23706		
	b) Others	328	362	323	331	355	368	372	403	385	410	412		
	(ii) Non-concessional	7638	9312	10644	12114	15587	16465	17096	17425	18336	19165	20241		
	a) IBRD	5015	5660	5878	6397	8774	8897	8912	8876	9117	9244	9338		
	b) Others	2623	3652	4766	5717	6813	7568	8184	8549	9219	9921	10903		
	B. Non-Government Borrowing	2823	3319	3814	5032	5896	6766	8051	8820	9376	9786	10093		
	(i) Concessional	0	0	0	0	0	0	0	0	0	0	0		
	(ii) Non-concessional	2823	3319	3814	5032	5896	6766	8051	8820	9376	9786	10093		
	a) Public Sector	2136	2589	2807	3305	3536	3808	4324	4669	5010	5320	4538		
	i) IBRD	1043	1173	1395	1893	2057	2177	2355	2394	2502	2554	2558		
	ii) Others	1093	1416	1412	1412	1479	1631	1969	2275	2508	2766	1980		
	b) Financial Institutions	554	587	730	1193	1681	2017	2650	3139	3492	3747	4954		
	i) IBRD	150	148	146	298	425	531	549	635	592	899	1090		
	ii) Others	404	439	584	895	1256	1486	2101	2504	2900	2848	3864		
	c) Private Sector	133	143	277	534	679	941	1077	1012	874	719	601		
	i) IBRD	0	0	0	0	0	0	0	0	0	0	0		
	ii) Others	133	143	277	534	679	941	1077	1012	874	719	601		
II.	Bilateral	16065	19708	20610	22593	25712	26884	25158	24727	21726	22464	23164		
	A. Government borrowing	12344	14853	14655	15860	17988	17987	16259	16099	14121	15457	16887		
	(i) Concessional	12344	14853	14655	15860	17988	17987	16259	16099	14121	15457	16887		
	(ii) Non-concessional	0	0	0	0	0	0	0	0	0	0	0		
	B. Non-Government borrowing	3721	4855	5955	6733	7724	8897	8899	8628	7605	7007	6277		

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8.4 B. India's External Debt Outstanding (Contd....)												
(US\$ million)												
Sl. No.	Components of External Debt	At End-March										
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016PR	2017QE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	(i) Concessional	396	435	641	702	918	1501	1558	1714	1610	1786	1799
	a) Public Sector	285	307	227	248	363	974	1093	1290	1205	1359	993
	b) Financial Institutions	111	128	414	454	555	527	465	424	405	427	806
	c) Private Sector	0	0	0	0	0	0	0	0	0	0	0
	(ii) Non-concessional	3325	4420	5314	6031	6806	7396	7341	6914	5995	5221	4478
	a) Public Sector	1702	2525	2959	3072	3087	2781	2397	2223	1846	1646	1462
	b) Financial Institutions	878	934	846	761	840	762	776	724	531	455	488
	c) Private Sector	745	961	1509	2198	2879	3853	4168	3967	3618	3120	2528
III.	IMF*	1029	1120	1018	6041	6308	6163	5964	6149	5488	5605	5410
IV.	Export Credit	7165	10328	14481	16841	18647	18990	17760	15518	12608	10639	9677
	a) Buyers' credit	5417	8287	12572	14811	16437	16790	15567	13323	10547	8377	7345
	b) Suppliers' credit	675	750	635	651	646	636	779	795	833	918	863
	c) Export credit component of bilateral credit	1073	1291	1274	1379	1564	1564	1414	1400	1228	1344	1469
V.	Commercial Borrowings	41443	62334	62461	70726	100476	120136	140125	149375	180295	180744	173074
	a) Commercial bank loans ^b	24577	40159	43169	44832	58643	72946	83555	96946	101492	97584	88159
	b) Securitised borrowings ^c	15603	20668	17918	25075	41100	46686	56274	52149	78426	82798	84564
	c) Loans/secritized borrowings etc., with multilateral/bilateral guarantee + IFC(W)	1263	1507	1374	819	733	504	296	280	377	362	351
VI.	NRI Deposits^d (Above one year Maturity)	41240	43672	41554	47890	51682	58608	70822	103845	115163	126929	116867
VII.	Rupee Debt^e	1951	2017	1523	1658	1601	1354	1258	1468	1506	1278	1228
	a) Defence	1728	1794	1361	1487	1437	1216	1133	1361	1407	1189	1141
	b) Civilian	223	223	162	171	164	138	125	107	99	89	87
VIII.	Total Long Term Debt (I TO VII)	144230	178669	181185	208606	252901	282587	312677	354500	389177	401615	383872
IX.	Short-Term Debt	28130	45738	43313	52329	64990	78179	96697	91678	85498	83374	87980
	a) Trade-Related Credits	25979	41901	39915	47473	58463	65130	86787	81743	81631	80021	86488
	1) Above 6 Months	11971	22884	23346	28003	35347	39182	50021	54992	53405	51207	56155

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