

Table 7.2(A). India's External Debt Outstanding

Sl. No.	Components of External Debt	End-March												End-September 2021 P
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (PR)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
I. Multilateral		193436	216672	257089	279310	321560	359490	354118	371783	396131	448824	507310	526903	
A. Government Borrowing		170722	190326	222579	235670	268491	294122	288246	304595	320336	362042	419319	435947	
(i) Concessional		116046	120653	138691	143130	163589	166506	156726	164002	160421	166300	165241	164706	
a) IDA		114552	119068	136816	141119	161165	163772	154050	160970	157188	162506	161408	160789	
b) Others		1494	1585	1875	2011	2424	2734	2676	3032	3233	3794	3833	3917	
(ii) Non-concessional		54676	69673	83888	92540	104902	127616	131519	140593	159915	195742	254077	271241	
a) IBRD		28874	39218	45328	48239	53433	61553	60667	61663	67248	82796	99216	107909	
b) Others		25802	30455	38560	44301	51469	66063	70852	78930	92667	112946	154862	163331	
B. Non-Government Borrowing		22714	26346	34510	43640	53069	65368	65872	67188	75795	86782	87991	90956	
(i) Concessional		0	0	0	0	0	0	0	0	0	0	0	0	
(ii) Non-concessional		22714	26346	34510	43640	53069	65368	65872	67188	75795	86782	87991	90956	
a) Public Sector		14919	15802	19407	23414	28105	35409	32123	33715	39028	40927	48122	47858	
i) IBRD		8544	9193	11092	12749	14412	17005	16625	16935	18652	21544	21900	21923	
ii) Others		6375	6609	8315	10664	13693	15711	15498	16780	20375	19383	26222	25935	
b) Financial Institutions		5385	7511	10290	14370	18881	25190	29829	30231	35155	42164	30233	33185	
i) IBRD		1343	1899	2707	2973	3820	5984	7276	7418	8449	8609	7885	8150	
ii) Others		4042	5612	7583	11397	15061	19206	22553	22812	26706	33555	22348	25035	
c) Private Sector		2410	3033	4813	5856	6083	4769	3920	3242	1612	3690	9637	9914	
i) IBRD		0	0	0	0	0	0	0	0	0	0	0	0	
ii) Others		2410	3033	4813	5856	6083	4769	3920	3242	1612	3690	9637	9914	
II. Bilateral		101976	114904	137086	136329	148813	149483	150808	164847	176660	210362	225036	228369	
A. Government borrowing		71584	80406	91641	88007	96918	88452	109742	128945	141410	167494	179101	180377	
(i) Concessional		71584	80406	91641	88007	96918	88452	109742	128945	141410	167494	179101	180377	
(ii) Non-concessional		0	0	0	0	0	0	0	0	0	0	0	0	
B. Non-Government borrowing		30392	34498	45445	48322	51895	47608	41066	35902	35250	42868	45935	47992	
(i) Concessional		3169	4101	7648	8435	10318	11892	11988	12973	17389	24776	25069	25803	

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		(₹ crore)													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 (PR)		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	a) Public Sector	1121	1621	4963	5916	7763	7546	9052	6758	7600	12182	18751	19265	20365	
	b) Financial Institutions	2048	2480	2685	2519	2555	2534	2840	5230	5373	5207	6025	5804	5438	
	c) Private Sector	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(ii) Non-concessional	27223	30397	37797	39887	41577	37528	34666	29077	22930	17861	18092	20866	22190	
	a) Public Sector	13845	13789	14200	13010	13374	11561	10848	9478	8531	7048	3618	5206	5674	
	b) Financial Institutions	3436	3754	3886	4206	4361	3323	3119	3169	2530	2296	2007	5165	5620	
	c) Private Sector	9942	12854	19711	22671	23842	22644	20699	16430	11869	8516	12467	10496	10895	
III.	IMF^a	27264	28163	31528	32439	36910	34350	37177	35129	37716	38202	40931	41442	173117	
IV.	Export Credit	76011	83112	97117	96556	93275	78915	70612	62426	61660	54899	52617	45995	41719	
	a) Buyers' credit	66849	73273	85896	84667	80069	66006	55574	46790	43683	35692	30952	23512	20333	
	b) Suppliers' credit	2937	2847	3252	4236	4779	5217	6088	6094	6764	6910	7101	6909	5700	
	c) Export credit component of bilateral credit	6225	6992	7969	7653	8427	7692	8950	9543	11213	12297	14565	15574	15685	
V.	Commercial Borrowings	319221	448448	614623	762128	897744	1128501	1199043	1115514	1312756	1428897	1654195	1565253	1623854	
	a) Commercial bank loans ^b	202350	261678	373194	454450	582644	635246	647567	567286	550820	659541	823472	808755	834818	
	b) Securitised borrowings ^c	113177	183504	238849	306070	313416	490895	549076	545906	759701	767283	828604	754521	787092	
	c) Loans/secritized borrowings etc., with multilateral/bilateral guarantee + IFC(W)	3694	3266	2580	1608	1684	2360	2400	2323	2234	2074	2120	1977	1944	
VI.	NRI Depositsd (Above one year Maturity)	217062	230812	299840	385202	624101	720997	841955	757751	820737	902152	977309	1027382	1043168	
VII.	Rupee Debit	7480	7147	6922	6839	8826	9426	8479	7962	7886	8007	7704	7162	7069	
	a) Defence	6709	6416	6220	6164	8179	8807	7887	7398	7350	7498	7223	6708	6643	
	b) Civilian	771	731	702	675	647	619	592	564	536	509	481	453	426	
VIII.	Total Long Term Debt (I TO VII)	942450	1129258	1444205	1698803	2131229	2436397	2666239	2483708	2777385	3004948	3391944	3419580	3644199	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
IX.	Short-Term Debt	236188	290149	399962	525931	550985	535145	571387	664575	749924	805708	742995	746803	
	a) Trade-Related Credits	214267	261006	333202	472026	491271	510938	560781	652969	708379	764291	714863	723052	
	1) Above 6 Months	126391	157806	200454	321010	330500	334267	364104	431225	362982	389010	344758	339257	
	2) Upto 6 Months	87876	103200	132748	151016	160771	176671	196677	221744	345397	375281	370106	383795	
	b) FII Investment in Govt. Treasury Bills and other instruments	15153	24214	48066	29671	33686	7307	260	580	12003	12990	12467	11869	
	c) Investment in Treasury Bills by foreign central banks and other international institutions etc.	467	225	326	447	572	714	1577	1791	1820	1822	1955	1863	
	d) External Debt Liabilities of:	6301	4704	18368	23787	25456	16186	21392	9235	27721	26605	13710	10019	
	1) Central Bank	3139	693	871	985	892	939	1197	1782	1529	1357	1282	1097	
	2) Commercial banks	3162	4011	17497	22802	24564	15247	20195	7453	26193	25248	12429	8922	
X.	Grand Total(VIII+IX)	1178638	1419407	1844167	2224734	2682214	2971542	3055095	3441960	3754872	4197651	4162575	4391002	

Source: Ministry of Finance (Department of Economic Affairs), Ministry of Defence, Reserve Bank of India, Securities & Exchange Board of India.

PR: Partially Revised; QE : Quick Estimates.

IFC(W): International Finance Corporation, Washington D.C.

FII: Foreign Institutional Investors

Notes:

- Relates to SDR allocations from March 2004 onwards.
- Includes Financial Lease since 1996.
- Also includes India Development Bonds (IDBs), Resurgent India Bonds (RIBs), India Millennium Deposits (IMDs), Foreign Currency Convertible Bonds (FCCBs) and net investment by 100% FII debt funds and securitized borrowings of commercial banks. FCCB debt has been adjusted since end-March, 1998 after netting out conversion into equity and redemptions.
- Figures include accrued interest.
- Rupee denominated debt owed to Russia and payable through exports.

NRO Deposits are included under NRI Deposits from the quarter ended June 2005. Supplier's Credits upto 180 days and FII investment in short-term debt instruments are included under short-term debt from the quarter ended March 2005. Vostro balances / Nostro overdrafts of commercial banks, balances of foreign central banks/international institutions with RBI and investment in T-bills/securities by foreign central banks/ international institutions have been included in external debt from the quarter ended March 2007.