

Table 7.3(A): INDIA'S OUTSTANDING EXTERNAL DEBT
(As per IMF's 2013 EDS Guide)

(₹ crore)

Sector/Instrument	End March			End September -2021 P
	2019	2020	2021 (PR)	
(1)	(2)	(3)	(4)	(5)
I. General Government	716,512	756,736	781234	929768
I.A. Short-term	1,820	1,822	1955	2083
Currency and deposits	0	0	0	0
Debt securities	1,820	1,822	1955	2083
Loans	0	0	0	0
Trade credits and advances	0	0	0	0
Other debt liabilities	0	0	0	0
I.B. Long-term	714,691	754,913	779279	927684
Special Drawing Rights (allocations)	38,202	40,931	41442	173117
Currency and deposits	0	0	0	0
Debt securities	195,471	163,203	117618	116300
Loans	468,722	536,215	604645	622583
Trade credits and advances	12,297	14,565	15574	15685
Other debt liabilities	0	0	0	0
II. Central Bank	1,529	1,357	1282	1097
II.A. Short-term	1,529	1,357	1282	1097
Currency and deposits	1,529	1,357	1282	1097
Debt securities	0	0	0	0
Loans	0	0	0	0
Trade credits and advances	0	0	0	0
Other debt liabilities	0	0	0	0
II.B. Long-term	0	0	0	0
Special Drawing Rights (allocations)	0	0	0	0
Currency and deposits	0	0	0	0
Debt Securities	0	0	0	0
Loans	0	0	0	0
Trade credits and advances	0	0	0	0
Other debt liabilities	0	0	0	0
III. Deposit-Taking Corporations, except the Central Bank	1,136,534	1,184,993	1165237	1179958
III.A. Short-term	26,193	25,248	12429	8922
Currency and deposits	26,193	25,248	12429	8922
Debt securities	0	0	0	0
Loans	0	0	0	0
Trade credits and advances	0	0	0	0
Other debt liabilities	0	0	0	0
III.B. Long-term	1,110,341	1,159,746	1152809	1171036
Currency and deposits	902,152	977,309	1027382	1043168
Debt Securities	44,014	52,602	43348	39810

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(1)	(2)	(3)	(4)	(5)
Loans	164,175	129,835	82078	88058
Trade credits and advances	0	0	0	0
Other debt liabilities	0	0	0	0
IV. Other Sectors	1,781,849	2,082,621	2029014	2086925
IV.A. Short-term	720,382	777,281	727330	734701
Currency and deposits	0	0	0	0
Debt securities	12,003	12,990	12467	11649
Loans	0	0	0	0
Trade credits and advances	708,379	764,291	714863	723052
Other debt liabilities	0	0	0	0
IV.B. Long-term	1,061,467	1,305,340	1301684	1352224
Currency and deposits	0	0	0	0
Debt securities	382,228	504,568	536326	567816
Loans	672,328	793,671	758449	778708
Trade credits and advances	6,910	7,101	6909	5700
Other debt liabilities	0	0	0	0
IV.1. Other financial coporation	218,562	308,112	338913	341387
IV.1.A Short term	12,003	12,990	12467	11649
(i) Currency and deposits	0	0	0	0
(ii) Debt securities	12,003	12,990	12467	11649
(iii) Loans	0	0	0	0
(iv) Trade credits and advances	0	0	0	0
(v) Other debt liabilities	0	0	0	0
IV.1.B Long term	206,559	295,122	326446	329738
(i) Currency and deposits	0	0	0	0
(ii) Debt securities	88,884	123,013	124434	121557
(iii) Loans	117,675	172,108	202012	208181
(iv) Trade credits and advances	0	0	0	0
(v) Other debt liabilities	0	0	0	0
IV.2. Non financial coporation	1,563,093	1,774,326	1689939	1745420
IV.2.A Short term	708,379	764,291	714863	723052
(i) Currency and deposits	0	0	0	0
(ii) Debt securities	0	0	0	0
(iii) Loans	0	0	0	0
(iv) Trade credits and advances	708,379	764,291	714863	723052
(v) Other debt liabilities	0	0	0	0
IV.2.B Long term	854,713	1,010,035	975076	1022368
(i) Currency and deposits	0	0	0	0
(ii) Debt securities	293,343	381,548	411885	446253
(iii) Loans	554,460	621,386	556282	570415
(iv) Trade credits and advances	6,910	7,101	6909	5700

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(1)	(2)	(3)	(4)	(5)
(v) Other debt liabilities	0	0	0	0
IV.3. Households and nonprofit institutions serving households (NPISHs)	194	183	162	118
IV.3.A. Short-term	0	0	0	0
(i) Currency and deposits	0	0	0	0
(ii) Debt securities	0	0	0	0
(iii) Loans	0	0	0	0
(iv) Trade credit and advances	0	0	0	0
(v) Other debt liabilities	0	0	0	0
IV.3.B. Long-term	194	183	162	118
(i) Currency and deposits	0	0	0	0
(ii) Debt securities	1	7	7	7
(iii) Loans	193	176	155	111
(iv) Trade credit and advances	0	0	0	0
(v) Other debt liabilities	0	0	0	0
V. Direct investment: Intercompany lending	118,449	171,945	185809	193255
A. Debt liabilities of direct investment enterprises to direct investors	118,449	171,945	185809	193255
Gross External Debt Position	3,754,872	4,197,652	4162575	4391002

PR: Partially Revised. P: Provisional.