

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

(₹ crore)					
Sector/Instrument	End March				End
	2019	2020	2021	2022 (PR)	September -2022 P
(1)	(2)	(3)	(4)	(5)	(6)
<b>I. General Government</b>	<b>716512</b>	<b>756736</b>	<b>813645</b>	<b>993097</b>	<b>1018271</b>
<b>I.A. Short-term</b>	<b>1820</b>	<b>1822</b>	<b>1955</b>	<b>6780</b>	<b>7113</b>
Currency and deposits	0	0	0	0	0
Debt securities	1820	1822	1955	6780	7113
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>I.B. Long-term</b>	<b>714691</b>	<b>754913</b>	<b>811690</b>	<b>986317</b>	<b>1011158</b>
Special Drawing Rights (allocations)	38202	40931	41442	173415	172721
Currency and deposits	0	0	0	0	0
Debt securities	195471	163203	150030	148064	141692
Loans	468722	536215	604645	664838	696745
Trade credits and advances	12297	14565	15574	0	0
Other debt liabilities	0	0	0	0	0
<b>II. Central Bank</b>	<b>1529</b>	<b>1357</b>	<b>1282</b>	<b>574</b>	<b>987</b>
<b>II.A. Short-term</b>	<b>1529</b>	<b>1357</b>	<b>1282</b>	<b>574</b>	<b>987</b>
Currency and deposits	1529	1357	0	574	987
Debt securities	0	0	0	0	0
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>II.B. Long-term</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Drawing Rights (allocations)	0	0	0	0	0
Currency and deposits	0	0	0	0	0
Debt Securities	0	0	0	0	0
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>III. Deposit-Taking Corporations, except the Central Bank</b>	<b>1136534</b>	<b>1184993</b>	<b>1165216</b>	<b>1208759</b>	<b>1240923</b>
<b>III.A. Short-term</b>	<b>26193</b>	<b>25248</b>	<b>12429</b>	<b>14379</b>	<b>14891</b>
Currency and deposits	26193	25248	12429	14379	14891
Debt securities	0	0	0	0	0
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>III.B. Long-term</b>	<b>1110341</b>	<b>1159746</b>	<b>1152788</b>	<b>1194380</b>	<b>1226032</b>
Currency and deposits	902152	977309	1027382	1059041	1090138
Debt Securities	44014	52602	43327	51619	51026

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(1)	(2)	(3)	(4)	(5)	(6)
Loans	164175	129835	82078	83720	84868
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>IV. Other Sectors</b>	<b>1781849</b>	<b>2082621</b>	<b>2027144</b>	<b>2287486</b>	<b>2492340</b>
<b>IV.A. Short-term</b>	<b>720382</b>	<b>777281</b>	<b>727330</b>	<b>900751</b>	<b>1051386</b>
Currency and deposits	0	0	0	0	0
Debt securities	12003	12990	12467	11087	11346
Loans	0	0	0	0	0
Trade credits and advances	708379	764291	714863	889665	1040040
Other debt liabilities	0	0	0	0	0
<b>IV.B. Long-term</b>	<b>1061467</b>	<b>1305340</b>	<b>1299814</b>	<b>1386735</b>	<b>1440954</b>
Currency and deposits	0	0	0	0	0
Debt securities	382228	504568	536322	646979	675352
Loans	672328	793671	756636	733796	759143
Trade credits and advances	6910	7101	6856	5960	6459
Other debt liabilities	0	0	0	0	0
<b>IV.1. Other financial coporation</b>	<b>218562</b>	<b>308112</b>	<b>405253</b>	<b>399810</b>	<b>411876</b>
<b>IV.1.A Short term</b>	<b>12003</b>	<b>12990</b>	<b>12467</b>	<b>11087</b>	<b>11346</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	12003	12990	12467	11087	11346
(iii) Loans	0	0	0	0	0
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
<b>IV.1.B Long term</b>	<b>206559</b>	<b>295122</b>	<b>392786</b>	<b>388724</b>	<b>400530</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	88884	123013	190799	174148	176950
(iii) Loans	117675	172108	201987	214576	223580
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
<b>IV.2. Non financial coporation</b>	<b>1563093</b>	<b>1774326</b>	<b>1621724</b>	<b>1887557</b>	<b>2080353</b>
<b>IV.2.A Short term</b>	<b>708379</b>	<b>764291</b>	<b>714863</b>	<b>889665</b>	<b>1040040</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	0	0	0	0	0
(iii) Loans	0	0	0	0	0
(iv) Trade credits and advances	708379	764291	714863	889665	1040040
(v) Other debt liabilities	0	0	0	0	0
<b>IV.2.B Long term</b>	<b>854713</b>	<b>1010035</b>	<b>906861</b>	<b>997893</b>	<b>1040313</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	293343	381548	345516	472824	498395
(iii) Loans	554460	621386	554489	519108	535458
(iv) Trade credits and advances	6910	7101	6856	5960	6459

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(1)	(2)	(3)	(4)	(5)	(6)
(v) Other debt liabilities	0	0	0	0	0
<b>IV.3. Households and nonprofit institutions serving households (NPISHs)</b>	<b>194</b>	<b>183</b>	<b>167</b>	<b>118</b>	<b>111</b>
<b>IV.3.A. Short-term</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	0	0	0	0	0
(iii) Loans	0	0	0	0	0
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
<b>IV.3.B. Long-term</b>	<b>194</b>	<b>183</b>	<b>167</b>	<b>118</b>	<b>111</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1	7	7	7	6
(iii) Loans	193	176	160	111	105
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
<b>V. Direct investment: Intercompany lending</b>	<b>118449</b>	<b>171945</b>	<b>185066</b>	<b>209681</b>	<b>229567</b>
A. Debt liabilities of direct investment enterprises to direct investors	118449	171945	185066	209681	229567
<b>Gross External Debt Position</b>	<b>3754872</b>	<b>4197652</b>	<b>4192353</b>	<b>4699598</b>	<b>4982087</b>

PR: Partially Revised. P: Provisional.