

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

Sl. No.	Components of External Debt	₹ crore)														End-September 2022 P (15)
		2011 (3)	2012 (4)	2013 (5)	2014 (6)	2015 (7)	2016 (8)	2017 (9)	2018 (10)	2019 (11)	2020 (12)	2021 (13)	2022 (PR) (14)			
I.	Multilateral	216672	257089	279310	321560	328148	359490	354118	371783	396131	448824	507314	554083	592928		
	A. Government Borrowing	190326	222579	235670	268491	269431	294122	288246	304595	320336	362042	419319	460547	494900		
	(i) Concessional	120653	138691	143130	163589	154581	166506	156726	164002	160421	166300	165241	161129	157218		
	a) IDA	119068	136816	141119	161165	152171	163772	154050	160970	157188	162506	161408	157206	153369		
	b) Others	1585	1875	2011	2424	2410	2734	2676	3032	3233	3794	3833	3923	3850		
	(ii) Non-concessional	69673	83888	92540	104902	114850	127616	131519	140593	159915	195742	254077	299418	337682		
	a) IBRD	39218	45328	48239	53433	57107	61553	60667	61663	67248	82796	99216	113578	124612		
	b) Others	30455	38560	44301	51469	57743	66063	70852	78930	92667	112946	154862	185840	213070		
	B. Non-Government Borrowing	26346	34510	43640	53069	58717	65368	65872	67188	75795	86782	87996	93536	98028		
	(i) Concessional	0	0	0	0	0	0	0	0	0	0	0	0	0		
	(ii) Non-concessional	26346	34510	43640	53069	58717	65368	65872	67188	75795	86782	87996	93536	98028		
	a) Public Sector	15802	19407	23414	28105	31385	35409	32123	33715	39028	40927	48303	49113	51516		
	i) IBRD	9193	11092	12749	14412	15674	17005	16625	16935	18652	21544	21900	23190	24922		
	ii) Others	6609	8315	10664	13693	15711	18404	15498	16780	20375	19383	26404	25923	26594		
	b) Financial Institutions	7511	10290	14370	18881	21859	25190	29829	30231	35155	42164	30051	33059	35212		
	i) IBRD	1899	2707	2973	3820	3709	5984	7276	7418	8449	8609	7885	8518	8926		
	ii) Others	5612	7583	11397	15061	18150	19206	22553	22812	26706	33555	22167	24541	26286		
	c) Private Sector	3033	4813	5856	6083	5473	4769	3920	3242	1612	3690	9641	11364	11300		
	i) IBRD	0	0	0	0	0	0	0	0	0	0	0	0	0		
	ii) Others	3033	4813	5856	6083	5473	4769	3920	3242	1612	3690	9641	11364	11300		
II.	Bilateral	114904	137086	136329	148813	136060	149483	150808	164847	176660	210362	225017	246980	247760		
	A. Government borrowing	80406	91641	88007	96918	88452	102925	109742	128945	141410	167494	179101	198021	195614		
	(i) Concessional	80406	91641	88007	96918	88452	102925	109742	128945	141410	167494	179101	198021	195614		
	(ii) Non-concessional	0	0	0	0	0	0	0	0	0	0	0	0	0		
	B. Non-Government borrowing	34498	45445	48322	51895	47608	46558	41066	35902	35250	42868	45916	48959	52146		
	(i) Concessional	4101	7648	8435	10318	10080	11892	11988	12973	17389	24776	25069	24501	23430		

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		2011 (3)	2012 (4)	2013 (5)	2014 (6)	2015 (7)	2016 (8)	2017 (9)	2018 (10)	2019 (11)	2020 (12)	2021 (13)		2022 (PR) (14)
IX.	Short-Term Debt	290149	399962	525931	550985	535145	553044	571387	664575	749924	805708	742995	922484	1074377
	a) Trade-Related Credits	261006	333202	472026	491271	510938	530806	560781	652969	708379	764291	714863	889665	1040040
	1) Above 6 Months	157806	200454	321010	330500	334267	339674	364104	431225	362982	389010	344758	364620	458251
	2) Upto 6 Months	103200	132748	151016	160771	176671	191132	196677	221744	345397	375281	370106	525045	581790
	b) FII Investment in Govt. Treasury Bills and other instruments	24214	48066	29671	33686	7307	132	260	580	12003	12990	12467	15927	16559
	c) Investment in Treasury Bills by foreign central banks and other international institutions etc.	225	326	447	572	714	714	1577	1791	1820	1822.077	1955	1940	1900
	d) External Debt Liabilities of:	4704	18368	23787	25456	16186	21392	8768	9235	27721	26604.95	13710	14953	15878
	1) Central Bank	693	871	985	892	939	1197	1575	1782	1529	1357.118	1282	574	987
	2) Commercial banks	4011	17497	22802	24564	15247	20195	7194	7453	26193	25247.84	12429	14379	14891
X.	Grand Total (VIII+IX)	1419407	1844167	2224734	2682214	2971542	3219283	3055095	3441960	3754872	4197652	4192353	4699598	4982087

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:

a: Relates to SDR allocations from March 2004 onwards.

b: Includes Financial Lease since 1996.

c: 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.

d: Figures include accrued interest.

e: 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.