

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

(₹ crore)

Sector/Instrument	End March				
	2020	2021	2022	2023 (PR)	2024 P
(1)	(2)	(3)	(4)	(5)	(6)
<b>I. General Government</b>	<b>756736</b>	<b>813645</b>	<b>993074</b>	<b>1096329</b>	<b>1239703</b>
<b>I.A. Short-term</b>	<b>1822</b>	<b>1955</b>	<b>6780</b>	<b>5314</b>	<b>1873</b>
Currency and deposits	0	0	0	0	0
Debt securities	1822	1955	6780	5314	1873
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>754913</b>	<b>811690</b>	<b>986294</b>	<b>1091015</b>	<b>1237829</b>
Special Drawing Rights (allocations)	40931	41442	173415	183021	182587
Currency and deposits	0	0	0	0	0
Debt securities	163203	150030	148064	153694	253554
Loans	536215	604645	664815	754301	801688
Trade credits and advances	14565	15574	0	0	0
Other debt liabilities	0	0	0	0	0
<b>II. Central Bank</b>	<b>1357</b>	<b>1282</b>	<b>574</b>	<b>1102</b>	<b>1747</b>
<b>II.A. Short-term</b>	<b>1357</b>	<b>1282</b>	<b>574</b>	<b>1102</b>	<b>1747</b>
Currency and deposits	1357	0	574	1102	1747
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>1184993</b>	<b>1165216</b>	<b>1208763</b>	<b>1343342</b>	<b>1557518</b>
<b>III.A. Short-term</b>	<b>25248</b>	<b>12429</b>	<b>14379</b>	<b>17433</b>	<b>22504</b>
Currency and deposits	25248	12429	14379	17433	22504
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>1159746</b>	<b>1152788</b>	<b>1194384</b>	<b>1325908</b>	<b>1535014</b>
Currency and deposits	977309	1027382	1059041	1141818	1266272
Debt Securities	52602	43327	51623	53919	56995

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(1)	(2)	(3)	(4)	(5)	(6)
Loans	129835	82078	83720	130171	211747
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
<b>IV. Other Sectors</b>	<b>2082621</b>	<b>2027144</b>	<b>2288306</b>	<b>2448329</b>	<b>2473519</b>
<b>IV.A. Short-term</b>	<b>777281</b>	<b>727330</b>	<b>900751</b>	<b>1031641</b>	<b>995413</b>
Currency and deposits	0	0	0	0	0
Debt securities	12990	12467	11087	12991	11586
Loans	0	0	0	0	0
Trade credits and advances	764291	714863	889665	1018650	983827
Other debt liabilities	0	0	0	0	0
<b>IV.B. Long-term</b>	<b>1305340</b>	<b>1299814</b>	<b>1387555</b>	<b>1416688</b>	<b>1478107</b>
Currency and deposits	0	0	0	0	0
Debt securities	504568	536322	633406	634092	635839
Loans	793671	756636	750897	779255	837294
Trade credits and advances	7101	6856	3251	3341	4974
Other debt liabilities	0	0	0	0	0
<b>IV.1. Other financial coporation</b>	<b>308112</b>	<b>405253</b>	<b>400845</b>	<b>452231</b>	<b>404569</b>
<b>IV.1.A Short term</b>	<b>12990</b>	<b>12467</b>	<b>11087</b>	<b>12991</b>	<b>11586</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	12990	12467	11087	12991	11586
(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>295122</b>	<b>392786</b>	<b>389758</b>	<b>439240</b>	<b>392984</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	123013	190799	174225	233534	159732
(iii) Loans	172108	201987	215533	205706	233252
(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>1774326</b>	<b>1621724</b>	<b>1887342</b>	<b>1995999</b>	<b>2068867</b>
<b>IV.2.A Short term</b>	<b>764291</b>	<b>714863</b>	<b>889665</b>	<b>1018650</b>	<b>983827</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	764291	714863	889665	1018650	983827
(v) Other debt liabilities	0	0	0	0	0
<b>IV.2.B Long term</b>	<b>1010035</b>	<b>906861</b>	<b>997678</b>	<b>977349</b>	<b>1085040</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	381548	345516	459174	400555	476106
(iii) Loans	621386	554489	535252	573453	603960
(iv) Trade credits and advances	7101	6856	3251	3341	4974

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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>183</b>	<b>167</b>	<b>119</b>	<b>98</b>	<b>83</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>183</b>	<b>167</b>	<b>119</b>	<b>98</b>	<b>83</b>
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	7	7	7	3	1
(iii) Loans	176	160	112	96	82
(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>171945</b>	<b>185066</b>	<b>209729</b>	<b>241929</b>	<b>261575</b>
A. Debt liabilities of direct investment enterprises to direct investors	171945	185066	209729	241929	261575
<b>Gross External Debt Position</b>	<b>4197652</b>	<b>4192353</b>	<b>4700446</b>	<b>5131031</b>	<b>5534062</b>

PR: Partially Revised. P: Provisional.