

### 8.4 (A): India's External Debt Outstanding

(Rs. crores)

	End-March											End-September	
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001 R	2002R	2001R	2002QE
<b>I. MULTILATERAL</b>	68,262	77,758	82,199	89,819	98,173	105,066	116,904	129,682	137,132	145,105	155,632	151,127	155,581
A. Government Borrowing	63,787	72,286	75,617	82,223	89,428	94,824	104,218	114,531	120,321	127,886	138,025	133,598	140,872
(i) Concessional	40,990	48,206	50,250	55,963	60,425	63,418	70,560	78,979	84,051	89,008	96,179	93,583	100,400
a) IDA	40,017	47,167	49,238	54,897	59,349	62,343	69,392	77,725	82,721	87,753	94,850	92,236	98,998
b) Others	973	1,039	1,012	1,066	1,076	1,075	1,168	1,254	1,330	1,255	1,329	1,347	1,402
ii) Non-concessional	22,797	24,080	25,367	26,260	29,003	31,406	33,658	35,552	36,270	38,878	41,846	40,015	40,472
a) IBRD	21,134	21,602	22,518	22,442	23,721	24,354	25,438	25,747	25,343	26,376	28,012	26,921	27,153
b) Others	1,663	2,478	2,849	3,818	5,282	7,052	8,220	9,805	10,927	12,502	13,834	13,094	13,319
B. Non-Government Borrowing	4,475	5,472	6,582	7,596	8,745	10,242	12,686	15,151	16,811	17,219	17,607	17,529	14,709
(i) Concessional	0	0	0	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	4,475	5,472	6,582	7,596	8,745	10,242	12,686	15,151	16,811	17,219	17,607	17,529	14,709
a) Public Sector	1,424	1,777	2,786	3,248	4,628	4,738	8,765	10,716	12,183	12,386	12,728	12,591	10,076
i) IBRD	962	1,300	2,158	2,013	2,942	3,341	5,217	6,349	6,931	7,114	7,297	7,036	5,255
ii) Others	462	477	628	1,235	1,686	1,397	3,548	4,367	5,252	5,272	5,431	5,555	4,821
b) Financial Institutions	2,345	2,883	2,718	2,559	2,464	2,391	2,171	2,723	3,099	3,368	3,734	3,564	3,652
i) IBRD	1,720	1,791	1,667	1,605	1,643	1,618	1,011	1,057	999	1,017	1,049	1,020	1,001
ii) Others	625	1,092	1,051	954	821	773	1,160	1,666	2,100	2,351	2,685	2,544	2,651
c) Private Sector	706	812	1,078	1,789	1,653	3,113	1,750	1,712	1,529	1,465	1,145	1,374	981
i) IBRD	628	709	953	1,610	1,244	1,639	1,321	1,312	1,173	1,148	929	1,119	771
ii) Others	78	103	125	179	409	1,474	429	400	356	317	216	255	210
<b>II. BILATERAL</b>	47,603	50,258	54,580	63,761	65,740	62,891	67,104	74,304	79,278	74,519	74,878	79,450	78,597
A. Government borrowing	40,371	42,220	45,387	52,965	53,119	49,092	51,420	57,106	60,920	56,802	56,299	60,660	58,945
(i) Concessional	40,371	42,220	45,387	52,965	52,078	48,165	50,583	56,425	59,380	55,504	55,415	59,793	58,380
ii) Non-concessional	0	0	0	0	1,041	927	837	681	1,540	1,298	884	867	565
B. Non-Government borrowing	7,232	8,038	9,193	10,796	12,621	13,799	15,684	17,198	18,358	17,717	18,579	18,790	19,652
(i) Concessional	928	1,243	1,453	1,896	3,088	3,409	1,770	2,738	4,022	5,579	6,885	6,737	7,644
a) Public Sector	0	0	190	654	376	1,054	192	526	1,488	2,962	4,278	3,855	4,830
b) Financial Institutions	928	1,243	1,263	1,242	2,712	2,355	1,578	2,212	2,534	2,617	2,607	2,882	2,814
c) Private Sector	0	0	0	0	0	0	0	0	0	0	0	0	0
ii) Non-concessional	6,304	6,795	7,740	8,900	9,533	10,390	13,914	14,460	14,336	12,138	11,694	12,053	12,008
a) Public Sector	4,472	4,726	5,475	6,120	5,602	5,216	5,360	5,197	4,752	3,715	3,661	3,630	3,975
b) Financial Institutions	1,236	1,571	1,718	1,883	2,197	2,436	4,216	4,363	4,151	3,568	3,708	3,643	3,722
c) Private Sector	596	498	547	897	1,734	2,738	4,338	4,900	5,433	4,855	4,325	4,780	4,311
<b>III. IMF</b>	8,934	14,985	15,812	13,545	8,152	4,714	2,622	1,218	113	0	0	0	0
<b>IV. EXPORT CREDIT</b>	12,418	13,484	16,307	20,876	18,432	21,044	25,783	28,812	29,564	27,625	24,423	26,726	23,076
a) Buyers' credit	3,566	3,989	5,474	6,227	7,216	11,184	15,433	18,097	18,734	17,336	14,562	16,202	13,136
b) Suppliers' credit	1,380	2,050	4,129	6,432	5,382	4,791	5,453	5,532	5,582	5,401	5,042	5,262	4,863
c) Export credit component of bilateral credit	2,428	3,671	3,947	4,604	4,529	4,189	4,399	4,905	5,165	4,828	4,819	5,199	5,077
d) Export credit for defence purchases	5,044	3,774	2,757	3,613	1,305	880	498	278	83	60	0	63	0
<b>V. COMMERCIAL BORROWINGS</b>	35,711	36,367	38,782	40,915	47,642	51,454	67,086	89,019	86,963	112,938	113,890	113,719	108,087
a) Commercial bank loans #	20,933	20,156	18,694	18,384	23,120	29,968	39,419	43,892	44,015	46,169	48,658	46,597	45,625
b) Securitised borrowings ##	13,219	13,990	16,557	16,935	19,790	17,320	23,786	41,464	39,564	63,868	62,843	64,422	60,098
c) Loans/securitised borrowings etc., with multilateral/bilateral guarantee + IFC(W)	1,512	2,105	2,430	2,998	3,050	3,521	3,451	3,430	3,271	2,901	2,389	2,700	2,364
d) Self-Liquidating Loans	47	116	1,101	2,598	1,682	645	430	233	113	0	0	0	0

### 8.4 (A): India's External Debt Outstanding (Contd..)

(Rs. crores)

	End-March											End-September	
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001 R	2002R	2001R	2002QE
<b>VI. NRI &amp; FC(B&amp;O) DEPOSITS<sup>®</sup></b>	27,384	34,941	39,729	39,006	37,802	39,527	47,050	50,048	59,137	<b>77,273</b>	<b>83,712</b>	<b>77,417</b>	<b>99,933</b>
(Above one year maturity)													
a) NRI deposits <sup>®®</sup>	26,737	34,113	39,729	39,006	37,802	39,527	47,050	50,048	59,137	<b>77,273</b>	<b>83,712</b>	<b>77,417</b>	<b>99,933</b>
b) FC(B&O)deposits	647	828	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VII. RUPEE DEBT*</b>	31,956	33,149	31,634	30,315	28,150	26,978	23,204	20,077	19,218	<b>17,345</b>	<b>14,652</b>	<b>15,546</b>	<b>13,547</b>
a) Defence	28,796	30,177	28,735	27,603	25,602	24,590	20,976	18,004	17,290	<b>15,573</b>	<b>13,043</b>	<b>13,814</b>	<b>11,970</b>
b) Civilian	3,160	2,972	2,899	2,712	2,548	2,388	2,228	2,073	1,928	<b>1,772</b>	<b>1,609</b>	<b>1,732</b>	<b>1,577</b>
<b>VIII. TOTAL LONG TERM DEBT (I TO VII)</b>	<b>232,268</b>	<b>260,942</b>	<b>279,043</b>	<b>298,237</b>	<b>304,091</b>	<b>311,674</b>	<b>349,753</b>	<b>393,160</b>	<b>411,388</b>	<b>454,805</b>	<b>467,187</b>	<b>463,985</b>	<b>478,821</b>
<b>IX. SHORT-TERM DEBT</b>	20,642	19,804	11,375	13,448	16,637	24,153	19,929	18,137	17,162	<b>16,919</b>	<b>13,396</b>	<b>14,797</b>	<b>14,681</b>
a) NRI deposits (up to one year maturity)@	6,517	8,131	4,078	7,176	9,896	13,547	8,657	8,852	5,970	<b>4,463</b>	<b>4,724</b>	<b>4,144</b>	<b>4,513</b>
b) FC(B&O) Deposits (up to one-year maturity)	924	2,433	1,672	0	0	0	0	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
c) Others (trade-related)**	13,201	9,240	5,625	6,272	6,741	10,606	11,272	9,285	11,180	<b>12,456</b>	<b>8,672</b>	<b>10,653</b>	<b>10,168</b>
of which, short-term debt over 6 months	4,738	5,601	5,625	6,272	6,741	10,606	11,272	9,285	11,180	<b>12,456</b>	<b>8,672</b>	<b>10,653</b>	<b>10,168</b>
<b>X. GRANDTOTAL (VIII+IX)</b>	<b>252,910</b>	<b>280,746</b>	<b>290,418</b>	<b>311,685</b>	<b>320,728</b>	<b>335,827</b>	<b>369,682</b>	<b>411,297</b>	<b>428,550</b>	<b>471,724</b>	<b>480,583</b>	<b>478,782</b>	<b>493,502</b>
<b>Memo Items :</b>													
Concessional Debt***	114,245	124,818	128,724	141,139	143,741	141,970	146,117	158,219	166,671	<b>167,436</b>	<b>173,131</b>	<b>175,659</b>	<b>179,971</b>
As % of Total Debt	45.2	44.5	44.3	45.3	44.8	42.3	39.5	38.5	38.9	<b>35.5</b>	<b>36.0</b>	<b>36.7</b>	<b>36.5</b>
Short-Term Debt	20,642	19,804	11,375	13,448	16,637	24,153	19,929	18,137	17,150	<b>16,919</b>	<b>13,396</b>	<b>14,797</b>	<b>14,681</b>
As % of Total Debt	8.2	7.1	3.9	4.3	5.2	7.2	5.4	4.4	4.0	<b>3.6</b>	<b>2.8</b>	<b>3.1</b>	<b>3.0</b>

IFC(W) : International Finance Corporation (Washington).

FC(B&O) Deposits : Foreign Currency (Banks & others) Deposits

R Revised

QE Quick Estimates

# includes financial lease since 1996.

## includes India Development Bonds (IDBs), Resurgent India Bonds (RIBs), India Millennium Deposits (IMDs), also includes Foreign Currency Convertible Bonds (FCCBs) and net investment by 100% FII debt funds. FCCB debt has been adjusted since End-March, 1998 after netting out conversion into equity and redemptions.

@ Figures include accrued interest.

@@ The estimates for NRI deposits do not include Non- Resident Non-Repatriable Deposits (NRNRD) which is not repatriable. However, interest service for NRNRD, which is repatriable, is included as part of debt service payments.

\* Rupee denominated debt owed to Russia and payable through exports.

\*\* This does not include Suppliers' credits of up to 180 days.

\*\*\* The definition of concessional debt here includes concessional categories under multilateral and bilateral debt and rupee debt under item VII.

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

### 8.4 (B): India's External Debt Outstanding

(US \$ million)

	End-March											End-September	
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001 R	2002R	2001R	2002QE
<b>I. MULTILATERAL</b>	23,090	25,008	26,263	28,542	28,616	29,218	29,553	30,534	31,438	<b>31,105</b>	<b>31,898</b>	<b>31,544</b>	<b>32,132</b>
A. Government Borrowing	21,651	23,247	24,158	26,127	26,059	26,369	26,344	26,967	27,584	<b>27,414</b>	<b>28,289</b>	<b>27,885</b>	<b>29,094</b>
(i) Concessional	14,320	15,503	16,044	17,777	17,576	17,636	17,836	18,596	19,269	<b>19,080</b>	<b>19,713</b>	<b>19,533</b>	<b>20,735</b>
a) IDA	13,974	15,169	15,721	17,438	17,263	17,337	17,541	18,301	18,964	<b>18,811</b>	<b>19,440</b>	<b>19,252</b>	<b>20,446</b>
b) Others	346	334	323	339	313	299	295	295	305	<b>269</b>	<b>273</b>	<b>281</b>	<b>289</b>
(ii) Non-concessional	7,331	7,744	8,114	8,350	8,483	8,733	8,508	8,371	8,315	<b>8,334</b>	<b>8,576</b>	<b>8,352</b>	<b>8,359</b>
a) IBRD	6,796	6,947	7,203	7,136	6,938	6,772	6,430	6,062	5,810	<b>5,654</b>	<b>5,741</b>	<b>5,619</b>	<b>5,608</b>
b) Others	535	797	911	1,214	1,545	1,961	2,078	2,309	2,505	<b>2,680</b>	<b>2,835</b>	<b>2,733</b>	<b>2,751</b>
B. Non-Government Borrowing	1,439	1,761	2,105	2,415	2,557	2,849	3,209	3,567	3,854	<b>3,691</b>	<b>3,609</b>	<b>3,659</b>	<b>3,038</b>
(i) Concessional	0	0	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(ii) Non-concessional	1,439	1,761	2,105	2,415	2,557	2,849	3,209	3,567	3,854	<b>3,691</b>	<b>3,609</b>	<b>3,659</b>	<b>3,038</b>
a) Public Sector	458	572	891	1,033	1,353	1,318	2,216	2,523	2,793	<b>2,655</b>	<b>2,609</b>	<b>2,629</b>	<b>2,081</b>
i) IBRD	308	418	690	640	860	929	1,319	1,495	1,589	<b>1,525</b>	<b>1,496</b>	<b>1,469</b>	<b>1,085</b>
ii) Others	150	154	201	393	493	389	897	1,028	1,204	<b>1,130</b>	<b>1,113</b>	<b>1,160</b>	<b>996</b>
b) Financial Institutions	754	928	869	813	721	665	550	641	710	<b>722</b>	<b>765</b>	<b>744</b>	<b>754</b>
i) IBRD	553	576	533	510	481	450	256	249	229	<b>218</b>	<b>215</b>	<b>213</b>	<b>206</b>
ii) Others	201	352	336	303	240	215	294	392	481	<b>504</b>	<b>550</b>	<b>531</b>	<b>548</b>
c) Private Sector	227	261	345	569	483	866	443	403	351	<b>314</b>	<b>235</b>	<b>286</b>	<b>203</b>
i) IBRD	202	228	305	512	364	456	334	309	269	<b>246</b>	<b>190</b>	<b>233</b>	<b>159</b>
ii) Others	25	33	40	57	119	410	109	94	82	<b>68</b>	<b>44</b>	<b>53</b>	<b>44</b>
<b>II. BILATERAL</b>	15,466	16,154	17,450	20,270	19,213	17,494	16,969	17,499	18,175	<b>15,974</b>	<b>15,347</b>	<b>16,586</b>	<b>16,234</b>
A. Government borrowing	13,099	13,578	14,519	16,841	15,535	13,652	12,998	13,447	13,966	<b>12,176</b>	<b>11,539</b>	<b>12,661</b>	<b>12,173</b>
(i) Concessional	13,099	13,578	14,519	16,841	15,232	13,394	12,786	13,286	13,613	<b>11,898</b>	<b>11,358</b>	<b>12,480</b>	<b>12,056</b>
(ii) Non-concessional	0	0	0	0	303	258	212	161	353	<b>278</b>	<b>181</b>	<b>181</b>	<b>117</b>
B. Non-Government borrowing	2,367	2,576	2,931	3,429	3,678	3,842	3,971	4,052	4,209	<b>3,798</b>	<b>3,808</b>	<b>3,925</b>	<b>4,061</b>
(i) Concessional	348	400	465	603	903	948	448	645	922	<b>1,196</b>	<b>1,411</b>	<b>1,407</b>	<b>1,579</b>
a) Public Sector	0	0	61	208	110	293	49	124	341	<b>635</b>	<b>877</b>	<b>805</b>	<b>998</b>
b) Financial Institutions	348	400	404	395	793	655	399	521	581	<b>561</b>	<b>534</b>	<b>602</b>	<b>581</b>
c) Private Sector	0	0	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(ii) Non-concessional	2,019	2,176	2,466	2,826	2,775	2,894	3,523	3,407	3,287	<b>2,602</b>	<b>2,397</b>	<b>2,518</b>	<b>2,482</b>
a) Public Sector	1,432	1,513	1,745	1,943	1,631	1,453	1,358	1,224	1,089	<b>796</b>	<b>751</b>	<b>758</b>	<b>822</b>
b) Financial Institutions	396	503	547	598	639	678	1,067	1,028	952	<b>765</b>	<b>760</b>	<b>761</b>	<b>769</b>
c) Private Sector	191	160	174	285	505	763	1,098	1,155	1,246	<b>1,041</b>	<b>886</b>	<b>999</b>	<b>891</b>
<b>III. IMF</b>	3,451	4,799	5,040	4,300	2,374	1,313	664	287	26	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV. EXPORT CREDIT</b>	3,990	4,322	5,203	6,629	5,376	5,861	6,526	6,789	6,780	<b>5,923</b>	<b>5,005</b>	<b>5,584</b>	<b>4,769</b>
a) Buyers' credit	1,142	1,277	1,745	1,977	2,101	3,116	3,908	4,265	4,297	<b>3,717</b>	<b>2,984</b>	<b>3,386</b>	<b>2,716</b>
b) Suppliers' credit	442	656	1,316	2,042	1,567	1,335	1,380	1,303	1,280	<b>1,158</b>	<b>1,033</b>	<b>1,100</b>	<b>1,005</b>
c) Export credit component of bilateral credit	791	1,181	1,263	1,464	1,325	1,165	1,112	1,155	1,184	<b>1,035</b>	<b>988</b>	<b>1,085</b>	<b>1,048</b>
d) Export credit for defence purchases	1,615	1,208	879	1,146	383	245	126	66	19	<b>13</b>	<b>13</b>	<b>13</b>	<b>0</b>
<b>V. COMMERCIAL BORROWINGS</b>	11,715	11,643	12,363	12,991	13,873	14,335	16,986	20,978	19,943	<b>24,215</b>	<b>23,338</b>	<b>23,775</b>	<b>22,344</b>
a) Commercial bank loans #	6,704	6,453	5,959	5,837	6,731	8,349	9,981	10,343	10,094	<b>9,899</b>	<b>9,971</b>	<b>9,738</b>	<b>9,432</b>
b) Securitised borrowings ##	4,512	4,479	5,278	5,377	5,751	4,825	6,022	9,772	9,073	<b>13,694</b>	<b>12,878</b>	<b>13,472</b>	<b>12,423</b>
c) Loans/securitized borrowings etc., with multilateral/bilateral guarantee + IFC(W)	484	674	775	952	888	981	874	808	750	<b>622</b>	<b>489</b>	<b>565</b>	<b>489</b>
d) Self-Liquidating Loans	15	37	351	825	503	180	109	55	26	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Contd....

### 8.4 (B): India's External Debt Outstanding (Contd...)

(US \$ million)

	End-March											End-September	
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001 R	2002R	2001R	2002QE
<b>VI. NRI &amp; FC(B&amp;O) DEPOSITS@</b>	10,083	11,141	12,665	12,383	11,011	11,012	11,913	11,794	13,559	<b>16,568</b>	<b>17,154</b>	<b>16,179</b>	<b>20,658</b>
(Above one year maturity)													
a) NRI deposits	9,833	10,876	12,665	12,383	11,011	11,012	11,913	11,794	13,559	<b>16,568</b>	<b>17,154</b>	<b>16,179</b>	<b>20,658</b>
b) FC(B&O) deposits	250	265	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VII. RUPEE DEBT*</b>	10,420	10,616	10,084	9,624	8,233	7,511	5,874	4,731	4,406	<b>3,719</b>	<b>3,002</b>	<b>3,248</b>	<b>2,800</b>
a) Defence	9,222	9,661	9,160	8,763	7,488	6,847	5,311	4,243	3,964	<b>3,339</b>	<b>2,672</b>	<b>2,886</b>	<b>2,474</b>
b) Civilian	1,198	955	924	861	745	664	563	488	442	<b>380</b>	<b>330</b>	<b>362</b>	<b>326</b>
<b>VIII. TOTAL LONG TERM DEBT (ITO VII)</b>	78,215	83,683	89,068	94,739	88,696	86,744	88,485	92,612	94,327	<b>97,504</b>	<b>95,744</b>	<b>96,916</b>	<b>98,937</b>
<b>IX. SHORT-TERM DEBT</b>	7,070	6,340	3,627	4,269	5,034	6,726	5,046	4,274	3,936	<b>3,628</b>	<b>2,745</b>	<b>3,092</b>	<b>3,035</b>
a) NRI deposits (up to one year maturity)@	2,486	2,603	1,300	2,278	2,883	3,773	2,192	2,086	1,372	<b>957</b>	<b>968</b>	<b>866</b>	<b>933</b>
b) FC(B&O) Deposits (up to one-year maturity)	357	779	533	0	0	0	0	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
c) Others (trade-related)**	4,227	2,958	1,794	1,991	2,151	2,953	2,854	2,188	2,564	<b>2,671</b>	<b>1,777</b>	<b>2,226</b>	<b>2,102</b>
of which, short-term debt over 6 months	1,517	1,793	1,794	1,991	2,151	2,953	2,854	2,188	2,564	<b>2,671</b>	<b>1,777</b>	<b>2,226</b>	<b>2,102</b>
<b>X. GRANDTOTAL (VIII+IX)</b>	85,285	90,023	92,695	99,008	93,730	93,470	93,531	96,886	98,263	<b>101,132</b>	<b>98,489</b>	<b>100,008</b>	<b>101,972</b>
<b>Memo Items :</b>													
Concessional Debt***	38,187	40,097	41,112	44,845	41,944	39,489	36,944	37,258	38,210	<b>35,893</b>	<b>35,484</b>	<b>36,668</b>	<b>37,170</b>
As % of Total Debt	44.8	44.5	44.4	45.3	44.7	42.2	39.5	38.5	38.9	<b>35.5</b>	<b>36.0</b>	<b>36.7</b>	<b>36.5</b>
Short-Term Debt	7,070	6,340	3,627	4,269	5,034	6,726	5,046	4,274	3,936	<b>3,628</b>	<b>2,745</b>	<b>3,092</b>	<b>3,035</b>
As % of Total Debt	8.3	7.0	3.9	4.3	5.4	7.2	5.4	4.4	4.0	<b>3.6</b>	<b>2.8</b>	<b>3.1</b>	<b>3.0</b>

IFC(W) : International Finance Corporation (Washington).

FC(B&O) Deposits : Foreign Currency (Banks & others) Deposits.

R Revised.

QE Quick Estimates.

# includes financial lease since 1996.

## includes India Development Bonds (IDBs), Resurgent India Bonds (RIBs), India Millennium Deposits (IMDs), also includes Foreign Currency Convertible Bonds (FCCBs) and net investment by 100% FII debt funds. FCCB debt has been adjusted since End-March, 1998 after netting out conversion into equity and redemptions.

@ Figures include accrued interest.

@@ The estimates for NRI deposits do not include Non- Resident Non-Repatriable Deposits (NRNRD) which is not repatriable. However, interest service for NRNRD, which is repatriable, is included as part of debt service payments.

\* Rupee denominated debt owed to Russia and payable through exports.

\*\* This does not include Suppliers' credits of up to 180 days.

\*\*\* The definition of concessional debt here includes concessional categories under multilateral and bilateral debt and rupee debt under item VII.

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