

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

(₹ crore)					
Sector/Instrument	End March				End-September
	2021	2022	2023	2024 (PR)	2024 (P)
(1)	(2)	(3)	(4)	(5)	(6)
I. General Government	813645	993074	1096329	1239747	1356835
I.A. Short-term	1955	6780	5314	1873	3494
Currency and deposits	0	0	0	0	0
Debt securities	1955	6780	5314	1873	3494
Loans	0	0	0	0	0
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
I.B. Long-term	811690	986294	1091015	1237874	1353341
Special Drawing Rights (allocations)	41442	173415	183021	182587	188064
Currency and deposits	0	0	0	0	0
Debt securities	150030	148064	153694	253554	320324
Loans	604645	664815	754301	801733	844953
Trade credits and advances	15574	0	0	0	0
Other debt liabilities	0	0	0	0	0
II. Central Bank	1282	574	1102	1747	2286
II.A. Short-term	1282	574	1102	1747	2286
Currency and deposits	0	574	1102	1747	2286
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
II.B. Long-term	0	0	0	0	0
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
III. Deposit-Taking Corporations, except the Central Bank	1165216	1208763	1343342	1557516	1661318
III.A. Short-term	12429	14379	17433	22504	20210
Currency and deposits	12429	14379	17433	22504	20210
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
III.B. Long-term	1152788	1194384	1325908	1535012	1641109
Currency and deposits	1027382	1059041	1141818	1266272	1352281
Debt Securities	43327	51623	53919	56995	57672

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(1)	(2)	(3)	(4)	(5)	(6)
Loans	82078	83720	130171	211745	231156
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
IV. Other Sectors	2027144	2288306	2448329	2512570	2670977
IV.A. Short-term	727330	900751	1031641	1037623	1093412
Currency and deposits	0	0	0	0	0
Debt securities	12467	11087	12991	11586	9588
Loans	0	0	0	0	0
Trade credits and advances	714863	889665	1018650	1026037	1083824
Other debt liabilities	0	0	0	0	0
IV.B. Long-term	1299814	1387555	1416688	1474947	1577565
Currency and deposits	0	0	0	0	0
Debt securities	536322	633406	634092	634600	637136
Loans	756636	750897	779255	835367	935578
Trade credits and advances	6856	3251	3341	4981	4851
Other debt liabilities	0	0	0	0	0
IV.1. Other financial corporation	405253	400845	452231	404469	488486
IV.1.A Short term	12467	11087	12991	11586	9588
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	12467	11087	12991	11586	9588
(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
IV.1.B Long term	392786	389758	439240	392884	478899
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	190799	174225	233534	159519	173417
(iii) Loans	201987	215533	205706	233364	305482
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.2. Non financial corporation	1621724	1887342	1995999	2108018	2182408
IV.2.A Short term	714863	889665	1018650	1026037	1083824
(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	714863	889665	1018650	1026037	1083824
(v) Other debt liabilities	0	0	0	0	0
IV.2.B Long term	906861	997678	977349	1081981	1098584
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	345516	459174	400555	475080	463719
(iii) Loans	554489	535252	573453	601920	630014
(iv) Trade credits and advances	6856	3251	3341	4981	4851

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(1)	(2)	(3)	(4)	(5)	(6)
(v) Other debt liabilities	0	0	0	0	0
IV.3. Households and nonprofit institutions serving households (NPISHs)	167	119	98	82	82
IV.3.A. Short-term	0	0	0	0	0
(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
IV.3.B. Long-term	167	119	98	82	82
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	7	7	3	0	0
(iii) Loans	160	112	96	82	82
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
V. Direct investment: Intercompany lending	185066	209729	241929	265035	272099
A. Debt liabilities of direct investment enterprises to direct investors	185066	209729	241929	265035	272099
Gross External Debt Position	4192353	4700446	5131031	5576615	5963515

PR: Partially Revised. P: Provisional.