

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

(US\$ million)					
Sector/Instrument	End-March				End-September
	2021	2022	2023	2024 (PR)	2024 (P)
(1)	(2)	(3)	(4)	(5)	(6)
I. General Government	111635	130776	133324	148694	162004
I.A. Short-term	266	894	646	225	417
Currency and deposits	0	0	0	0	0
Debt securities	266	894	646	225	417
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	111369	129882	132677	148469	161587
Special Drawing Rights (allocations)	5638	22876	22261	21910	22445
Currency and deposits	0	0	0	0	0
Debt securities	20411	19532	18694	30412	38230
Loans	83177	87474	91723	96147	100912
Trade credits and advances	2143	0	0	0	0
Other debt liabilities	0	0	0	0	0
II. Central Bank	174	76	134	210	273
II.A. Short-term	174	76	134	210	273
Currency and deposits	174	76	134	210	273
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	160770	158726	163390	186811	198275
III.A. Short-term	1691	1897	2120	2699	2412
Currency and deposits	1691	1897	2120	2699	2412
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	159079	156829	161269	184112	195863
Currency and deposits	141895	139022	138879	151879	161392
Debt Securities	5894	6810	6558	6836	6883

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(1)	(2)	(3)	(4)	(5)	(6)
Loans	11290	10998	15833	25397	27588
Trade credits and advances	0	0	0	0	0
Other debt liabilities	0	0	0	0	0
IV. Other Sectors	275906	301832	297787	301360	318781
IV.A. Short-term	98950	118821	125478	124454	130496
Currency and deposits	0	0	0	0	0
Debt securities	1696	1462	1580	1390	1144
Loans	0	0	0	0	0
Trade credits and advances	97254	117359	123898	123065	129352
Other debt liabilities	0	0	0	0	0
IV.B. Long-term	176956	183010	172309	176906	188285
Currency and deposits	0	0	0	0	0
Debt securities	72964	83555	77124	76115	76041
Loans	103059	99026	94778	100194	111666
Trade credits and advances	933	429	406	597	579
Other debt liabilities	0	0	0	0	0
IV.1. Other financial corporation	55166	52870	55004	48512	58301
IV.1.A Short term	1696	1462	1580	1390	1144
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1696	1462	1580	1390	1144
(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	53470	51408	53424	47123	57157
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	25957	22983	28405	19133	20697
(iii) Loans	27512	28425	25019	27990	36460
(iv) Trade credits and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
IV.2. Non financial corporation	220718	248946	242771	252838	260470
IV.2.A Short term	97254	117359	123898	123065	129352
(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	97254	117359	123898	123065	129352
(v) Other debt liabilities	0	0	0	0	0
IV.2.B Long term	123464	131587	118873	129773	131119
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	47006	60571	48719	56982	55344
(iii) Loans	75525	70587	69747	72194	75196

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(1)	(2)	(3)	(4)	(5)	(6)
(iv) Trade credits and advances	933	429	406	597	579
(v) Other debt liabilities	0	0	0	0	0
IV.3. Households and nonprofit institutions serving households (NPISHs)	23	16	12	10	10
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	23	16	12	10	10
(i) Currency and deposits	0	0	0	0	0
(ii) Debt securities	1	1	0	0	0
(iii) Loans	22	15	12	10	10
(iv) Trade credit and advances	0	0	0	0	0
(v) Other debt liabilities	0	0	0	0	0
V. Direct investment: Intercompany lending	25177	27666	29426	31789	32474
A. Debt liabilities of direct investment enterprises to direct investors	25177	27666	29426	31789	32474
Gross External Debt Position	573663	619076	624060	668863	711808

PR: Partially Revised. P: Provisional.